



**City of Freeport
REGULAR COUNCIL MEETING AGENDA**

October 28, 2021, 6:30 PM
Council Chambers, Freeport City Hall

1. **Meeting Called to Order**
2. **Invocation and Pledge of Allegiance**
3. **Recognition of Guests**
4. **Request for Placement on the City Council Agenda**
5. **Consent Agenda**
 - a. Bills
(TAB 1)
 - b. Regular Council Meeting Minutes - October 12, 2021
(TAB 2)
6. **Public Comment on Consent Agenda**
7. **Approval of Consent Agenda**
8. **Consideration of Additions/Deletions to Agenda**
9. **Approval of Agenda with Additions/Deletions**
10. **Staff Reports**
 - a. Water
 - b. Sewer
 - c. Parks
 1. Westonwood Ranch Rodeo Usage
 2. Parks Update
 3. Pool Season Report
 4. Closing of Splash Pad
 - d. City Manager
 - e. City Clerk
 - f. Finance
 - g. Billing

- 1. November and December Disconnects
- h. Planning
- i. Legal
 - 1. Carr Annexation - Second Reading
 - 2. Proposed Water and Sewer Capacity Fees and Rates - First Reading
- j. Engineering
 - 1. Wastewater Package Plants - binding agreement with property owner for effluent disposal (TAB 3)

11. Old Business

12. New Business

- a. Mayor Russ Barley
 - 1. 2022 Holiday Schedule (TAB 4)
- b. Councilman Hope
- c. Councilwoman Brannon
- d. Councilman Farris
- e. Councilman Martin
- f. Councilwoman Haffner

13. Public Comment

14. Adjournment

The City of Freeport may take action on any matter during this meeting, including items that are not set forth within this agenda.

In accordance with Section 286.26, Florida Statutes, persons with disabilities needing special accommodations to participate in this meeting should contact the City Clerk's office at 850-835-2822 by 5:00 p.m. on the day prior to the meeting.

No verbatim record by a certified court reporter is made of these proceedings. Accordingly, any person who may seek to appeal any decision involving the matters noticed herein will be responsible for making a verbatim record of the testimony and evidence at these proceedings upon which any appeal is to be based (see Section 286.0105, Florida Statutes).

Batch: 16169 / Period: 09.30.2021 /Sorted By: Input Order

Vendor	Name						
2046	H & T CONTRACTORS, LLC		Invoice: 2021092021		SYSTEM REPAIR		PO#: 2343
	Inv Date: 09.20.2021		Inv Amt:	7,945.43	Payment: 0	Name:	
	Due Date: 10.20.2021		Retain:	0.00	Amt Paid: 0.00	Addr:	
	Disc Date: 09.20.2021		Discount:	0.00	Pd Date:		
Line	Description	Qty	Liquidate	Expensed	Job#	Account	FA
1	SYSTEM REPAIRS FOR WATER PER L	1.00	7,945.43	7,945.43		410-533-44620 System Maint &	
*** TOTAL ***			7,945.43	7,945.43			
861	QUALITY GLASS LLC		Invoice: 36813		REPLACE BROKEN GLASS PLANNING PO#: 0		
	Inv Date: 10.04.2021		Inv Amt:	10,928.10	Payment: 0	Name:	
	Due Date: 11.03.2021		Retain:	0.00	Amt Paid: 0.00	Addr:	
	Disc Date: 10.04.2021		Discount:	0.00	Pd Date:		
Line	Description	Qty	Liquidate	Expensed	Job#	Account	FA
1	REPLACE BROKEN GLASS IN PLANNI	0.00	0.00	10,928.10		001-515-44600 PLANNING - BLDG	
*** TOTAL ***			0.00	10,928.10			
593	CRC DATA TECHNOLOGIES		Invoice: I121260		AGREEMENT ANCILLARY SERVICES PO#: 0		
	Inv Date: 09.01.2021		Inv Amt:	1,125.00	Payment: 0	Name:	
	Due Date: 10.01.2021		Retain:	0.00	Amt Paid: 0.00	Addr:	
	Disc Date: 09.01.2021		Discount:	0.00	Pd Date:		
Line	Description	Qty	Liquidate	Expensed	Job#	Account	FA
1	AGREEMENT FOR ANCILLARY SERVI	0.00	0.00	1,125.00		001-510-43130 Outside Labor &	
*** TOTAL ***			0.00	1,125.00			
593	CRC DATA TECHNOLOGIES		Invoice: I121353		REVANANCE BACKUP SERVICE PO#: 0		
	Inv Date: 09.01.2021		Inv Amt:	270.00	Payment: 0	Name:	
	Due Date: 10.01.2021		Retain:	0.00	Amt Paid: 0.00	Addr:	
	Disc Date: 09.01.2021		Discount:	0.00	Pd Date:		
Line	Description	Qty	Liquidate	Expensed	Job#	Account	FA
1	REVANANCE BACKUP & RECOVERY S	0.00	0.00	270.00		001-510-43130 Outside Labor &	
*** TOTAL ***			0.00	270.00			
593	CRC DATA TECHNOLOGIES		Invoice: CR-121353-1		CREDIT AGAINST SEPT INVOICE PO#: 0		
	Inv Date: 09.01.2021		Inv Amt:	205.00-	Payment: 0	Name:	
	Due Date: 10.01.2021		Retain:	0.00	Amt Paid: 0.00	Addr:	
	Disc Date: 09.01.2021		Discount:	0.00	Pd Date:		
Line	Description	Qty	Liquidate	Expensed	Job#	Account	FA
1	CREDIT AGAINST SEPTEMBER INVOI	0.00	0.00	205.00-		001-510-43130 Outside Labor &	
*** TOTAL ***			0.00	205.00-			
593	CRC DATA TECHNOLOGIES		Invoice: CR-121353-2		CREDIT AGAINST SEPT INVOICE PO#: 0		
	Inv Date: 09.01.2021		Inv Amt:	205.00-	Payment: 0	Name:	
	Due Date: 10.01.2021		Retain:	0.00	Amt Paid: 0.00	Addr:	
	Disc Date: 09.01.2021		Discount:	0.00	Pd Date:		
Line	Description	Qty	Liquidate	Expensed	Job#	Account	FA
1	CREDIT AGAINST SEPTEMBER INVOI	0.00	0.00	205.00-		001-510-43130 Outside Labor &	
*** TOTAL ***			0.00	205.00-			
593	CRC DATA TECHNOLOGIES		Invoice: CR-121353-3		CREDIT AGAINST SEPT INVOICE PO#: 0		
	Inv Date: 09.01.2021		Inv Amt:	205.00-	Payment: 0	Name:	
	Due Date: 10.01.2021		Retain:	0.00	Amt Paid: 0.00	Addr:	

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Vendor	Name							
	Disc Date: 09.01.2021		Discount: 0.00		Pd Date:			
	Line	Description	Qty	Liquidate	Expensed	Job#	Account	FA
	1	CREDIT AGAINST SEPTEMBER INVOI	0.00	0.00	205.00-		001-510-43130 Outside Labor &	
				-----	-----			
		*** TOTAL ***		0.00	205.00-			
593	CRC DATA TECHNOLOGIES		Invoice: CR-121353-4		CREDIT AGAINST SEPT INVOICE		PO#: 0	
		Inv Date: 09.01.2021	Inv Amt: 205.00-	Payment: 0	Name:			
		Due Date: 10.01.2021	Retain: 0.00	Amt Paid: 0.00	Addr:			
		Disc Date: 09.01.2021	Discount: 0.00	Pd Date:				
	Line	Description	Qty	Liquidate	Expensed	Job#	Account	FA
	1	CREDIT AGAINST SEPTEMBER INVOI	0.00	0.00	205.00-		001-510-43130 Outside Labor &	
				-----	-----			
		*** TOTAL ***		0.00	205.00-			
593	CRC DATA TECHNOLOGIES		Invoice: CR.PER.MELANIE		CREDIT PER MELANIE 10/6/21		PO#: 0	
		Inv Date: 09.01.2021	Inv Amt: 36.00-	Payment: 0	Name:			
		Due Date: 10.01.2021	Retain: 0.00	Amt Paid: 0.00	Addr:			
		Disc Date: 09.01.2021	Discount: 0.00	Pd Date:				
	Line	Description	Qty	Liquidate	Expensed	Job#	Account	FA
	1	CREDIT PER MELANIE 10/6/21	0.00	0.00	36.00-		001-510-43130 Outside Labor &	
				-----	-----			
		*** TOTAL ***		0.00	36.00-			
2046	H & T CONTRACTORS, LLC		Invoice: 2021092321		FOR WATER LINE REPAIR		PO#: 2374	
		Inv Date: 09.23.2021	Inv Amt: 1,740.00	Payment: 0	Name:			
		Due Date: 10.23.2021	Retain: 0.00	Amt Paid: 0.00	Addr:			
		Disc Date: 09.23.2021	Discount: 0.00	Pd Date:				
	Line	Description	Qty	Liquidate	Expensed	Job#	Account	FA
	1	WATER LINE REPAIR EAST OF JW H	1.00	1,740.00	1,740.00		410-533-44620 System Maint &	
				-----	-----			
		*** TOTAL ***		1,740.00	1,740.00			
2305	SLE 98 TECHNOLOGY		Invoice: 1001		FIRST MONTH OF CONTRACT		PO#: 0	
		Inv Date: 10.04.2021	Inv Amt: 7,000.00	Payment: 0	Name:			
		Due Date: 11.03.2021	Retain: 0.00	Amt Paid: 0.00	Addr:			
		Disc Date: 10.04.2021	Discount: 0.00	Pd Date:				
	Line	Description	Qty	Liquidate	Expensed	Job#	Account	FA
	1	BEGINNING OF THE CONTRACT, FIR	0.00	0.00	7,000.00		001-510-43130 Outside Labor &	
				-----	-----			
		*** TOTAL ***		0.00	7,000.00			
13	SUNSHINE STATE ONE-CALL OF FLO		Invoice: PS-INV1003822		CALL BEFORE YOU DIG - SEWER		PO#: 0	
		Inv Date: 09.30.2021	Inv Amt: 188.20	Payment: 0	Name:			
		Due Date: 10.30.2021	Retain: 0.00	Amt Paid: 0.00	Addr:			
		Disc Date: 09.30.2021	Discount: 0.00	Pd Date:				
	Line	Description	Qty	Liquidate	Expensed	Job#	Account	FA
	1	SEWER - CALL BEFORE YOU DIG	0.00	0.00	188.20		420-535-44100 Telephone Expen	
				-----	-----			
		*** TOTAL ***		0.00	188.20			
13	SUNSHINE STATE ONE-CALL OF FLO		Invoice: PS-INV1003913		CALL BEFORE YOU DIG - WATER		PO#: 0	
		Inv Date: 09.30.2021	Inv Amt: 139.45	Payment: 0	Name:			
		Due Date: 10.30.2021	Retain: 0.00	Amt Paid: 0.00	Addr:			
		Disc Date: 09.30.2021	Discount: 0.00	Pd Date:				
	Line	Description	Qty	Liquidate	Expensed	Job#	Account	FA
	1	WATER - CALL BEFORE YOU DIG	0.00	0.00	139.45		410-533-44100 Telephone Expen	

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Vendor	Name						
*** TOTAL ***			0.00	139.45			
1939	FIRST FLORIDA BANK	Invoice: INTERCONT.MIAMI.0831			HOTEL CANCELLATION FEE		PO#: 0
	Inv Date: 08.31.2021	Inv Amt: 152.55	Payment: 0	Name:			
	Due Date: 09.30.2021	Retain: 0.00	Amt Paid: 0.00	Addr:			
	Disc Date: 08.31.2021	Discount: 0.00	Pd Date:				
Line	Description	Qty	Liquidate	Expensed	Job#	Account	FA
1	HOTEL CANCELLATION FEE - LATIL	0.00	0.00	152.55		001-515-44000 PLANNING - TRAV	
*** TOTAL ***			0.00	152.55			
1939	FIRST FLORIDA BANK	Invoice: DROPBOX.090821			MONTHLY RENEWAL FOR DROPBOX		PO#: 0
	Inv Date: 09.08.2021	Inv Amt: 125.00	Payment: 0	Name:			
	Due Date: 10.08.2021	Retain: 0.00	Amt Paid: 0.00	Addr:			
	Disc Date: 09.08.2021	Discount: 0.00	Pd Date:				
Line	Description	Qty	Liquidate	Expensed	Job#	Account	FA
1	MONTHLY RENEWAL FOR DROPBOX	0.00	0.00	125.00		001-510-45100 Office Supplies	
*** TOTAL ***			0.00	125.00			
1939	FIRST FLORIDA BANK	Invoice: ADOBE.091721			ADOBE FOR PLANNING & CITY CLER		PO#: 0
	Inv Date: 09.17.2021	Inv Amt: 101.94	Payment: 0	Name:			
	Due Date: 10.17.2021	Retain: 0.00	Amt Paid: 0.00	Addr:			
	Disc Date: 09.17.2021	Discount: 0.00	Pd Date:				
Line	Description	Qty	Liquidate	Expensed	Job#	Account	FA
1	ADOBE FOR PLANNING & CITY CLER	0.00	0.00	101.94		001-510-45100 Office Supplies	
*** TOTAL ***			0.00	101.94			
1939	FIRST FLORIDA BANK	Invoice: ACROBAT.092321			ACROBAT PRO - FINANCE		PO#: 0
	Inv Date: 09.23.2021	Inv Amt: 14.99	Payment: 0	Name:			
	Due Date: 10.23.2021	Retain: 0.00	Amt Paid: 0.00	Addr:			
	Disc Date: 09.23.2021	Discount: 0.00	Pd Date:				
Line	Description	Qty	Liquidate	Expensed	Job#	Account	FA
1	ACROBAT PRO FOR FINANCE	0.00	0.00	14.99		001-513-45100 FINANCE - OFFIC	
*** TOTAL ***			0.00	14.99			
1939	FIRST FLORIDA BANK	Invoice: LOGMEIN.092521			REMOTE MEETING SERVICE - FINAL		PO#: 0
	Inv Date: 09.25.2021	Inv Amt: 24.48	Payment: 0	Name:			
	Due Date: 10.25.2021	Retain: 0.00	Amt Paid: 0.00	Addr:			
	Disc Date: 09.25.2021	Discount: 0.00	Pd Date:				
Line	Description	Qty	Liquidate	Expensed	Job#	Account	FA
1	LOGMEIN - MEETING SERVICE - SH	0.00	0.00	24.48		001-510-45410 Membership Fees	
*** TOTAL ***			0.00	24.48			
1939	FIRST FLORIDA BANK	Invoice: DIGIUM.092921			MONTHLY - TELEPHONE SYSTEM		PO#: 0
	Inv Date: 09.29.2021	Inv Amt: 1,088.05	Payment: 0	Name:			
	Due Date: 10.29.2021	Retain: 0.00	Amt Paid: 0.00	Addr:			
	Disc Date: 09.29.2021	Discount: 0.00	Pd Date:				
Line	Description	Qty	Liquidate	Expensed	Job#	Account	FA
1	MONTHLY CHARGE FOR TELEPHONE S	0.00	0.00	1,088.05		001-510-44100 Telephone Expen	
*** TOTAL ***			0.00	1,088.05			

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Vendor	Name						
1939	FIRST FLORIDA BANK	Invoice: OFFICEOFWATERPROGRAM COURSE FOR CALEB				PO#: 2317	
	Inv Date: 09.08.2021	Inv Amt:	162.00	Payment:	0	Name:	
	Due Date: 10.08.2021	Retain:	0.00	Amt Paid:	0.00	Addr:	
	Disc Date: 09.08.2021	Discount:	0.00	Pd Date:			
Line	Description	Qty	Liquidate	Expensed	Job#	Account	FA
1	TRAINING COURSE FOR CALEB PER	1.00	162.00	162.00		410-533-45500 Training	
*** TOTAL ***			162.00	162.00			
1939	FIRST FLORIDA BANK	Invoice: AMAZON.COM-091521 OSHA MANUAL FOR SEWER				PO#: 2328	
	Inv Date: 09.15.2021	Inv Amt:	95.23	Payment:	0	Name:	
	Due Date: 10.15.2021	Retain:	0.00	Amt Paid:	0.00	Addr:	
	Disc Date: 09.15.2021	Discount:	0.00	Pd Date:			
Line	Description	Qty	Liquidate	Expensed	Job#	Account	FA
1	OSHA MANUAL FOR SEWER PER STAC	1.00	95.23	95.23		420-535-45500 Training	
*** TOTAL ***			95.23	95.23			
1939	FIRST FLORIDA BANK	Invoice: MYFLORIDACOUNTY.0919 RECORDING FEES - WALTON CLERK				PO#: 2369	
	Inv Date: 09.17.2021	Inv Amt:	45.54	Payment:	0	Name:	
	Due Date: 10.17.2021	Retain:	0.00	Amt Paid:	0.00	Addr:	
	Disc Date: 09.17.2021	Discount:	0.00	Pd Date:			
Line	Description	Qty	Liquidate	Expensed	Job#	Account	FA
1	RECORDING OF DEED LIEN PER LAU	1.00	45.54	45.54		001-519-43130 BILLING - OUTSI	
*** TOTAL ***			45.54	45.54			
129	FREEPORT AUTO PARTS	Invoice: 56565 PARTS FOR WATER				PO#: 2327	
	Inv Date: 09.13.2021	Inv Amt:	104.50	Payment:	0	Name:	
	Due Date: 10.13.2021	Retain:	0.00	Amt Paid:	0.00	Addr:	
	Disc Date: 09.13.2021	Discount:	0.00	Pd Date:			
Line	Description	Qty	Liquidate	Expensed	Job#	Account	FA
1	PARTS FOR WATER PER CALEB	1.00	104.50	104.50		410-533-44610 Vehicle & Equip	
*** TOTAL ***			104.50	104.50			
129	FREEPORT AUTO PARTS	Invoice: 57160 PARTS FOR WATER				PO#: 2373	
	Inv Date: 09.19.2021	Inv Amt:	463.00	Payment:	0	Name:	
	Due Date: 10.19.2021	Retain:	0.00	Amt Paid:	0.00	Addr:	
	Disc Date: 09.19.2021	Discount:	0.00	Pd Date:			
Line	Description	Qty	Liquidate	Expensed	Job#	Account	FA
1	PARTS FOR WATER PER LARRY	1.00	463.00	463.00		410-533-44610 Vehicle & Equip	
*** TOTAL ***			463.00	463.00			
129	FREEPORT AUTO PARTS	Invoice: 56227 PARTS FOR SEWER				PO#: 2310	
	Inv Date: 09.02.2021	Inv Amt:	108.50	Payment:	0	Name:	
	Due Date: 10.02.2021	Retain:	0.00	Amt Paid:	0.00	Addr:	
	Disc Date: 09.02.2021	Discount:	0.00	Pd Date:			
Line	Description	Qty	Liquidate	Expensed	Job#	Account	FA
1	PARTS FOR SEWER PER STACY	1.00	109.00	108.50		420-535-44610 Vehicle & Equip	
*** TOTAL ***			109.00	108.50			
129	FREEPORT AUTO PARTS	Invoice: 56204 PARTS FOR SEWER J COOPER				PO#: 0	
	Inv Date: 09.02.2021	Inv Amt:	124.76	Payment:	0	Name:	
	Due Date: 10.02.2021	Retain:	0.00	Amt Paid:	0.00	Addr:	

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Vendor	Name							
	Disc Date: 09.02.2021		Discount: 0.00		Pd Date:			
	Line	Description	Qty	Liquidate	Expensed	Job#	Account	FA
	1	PARTS FOR SEWER	0.00	0.00	124.76		420-535-44610 Vehicle & Equip	
				-----	-----			
		*** TOTAL ***		0.00	124.76			
129	FREEPORT AUTO PARTS		Invoice: 56638		RETURNED PARTS FOR SEWER		PO#: 2330	
		Inv Date: 09.15.2021	Inv Amt:	17.49-	Payment: 0	Name:		
		Due Date: 10.15.2021	Retain:	0.00	Amt Paid: 0.00	Addr:		
		Disc Date: 09.15.2021	Discount:	0.00	Pd Date:			
	Line	Description	Qty	Liquidate	Expensed	Job#	Account	FA
	1	PAQRTS FOR SEWER PER STACY	1.00	17.49-	17.49-		420-535-44610 Vehicle & Equip	
				-----	-----			
		*** TOTAL ***		17.49-	17.49-			
129	FREEPORT AUTO PARTS		Invoice: 56631		PARTS FOR SEWER		PO#: 2330	
		Inv Date: 09.30.2021	Inv Amt:	53.97	Payment: 0	Name:		
		Due Date: 10.30.2021	Retain:	0.00	Amt Paid: 0.00	Addr:		
		Disc Date: 09.30.2021	Discount:	0.00	Pd Date:			
	Line	Description	Qty	Liquidate	Expensed	Job#	Account	FA
	1	PAQRTS FOR SEWER PER STACY	0.00	53.97	53.97		420-535-44610 Vehicle & Equip	
				-----	-----			
		*** TOTAL ***		53.97	53.97			
129	FREEPORT AUTO PARTS		Invoice: 56856		PART FOR SEWER		PO#: 0	
		Inv Date: 09.30.2021	Inv Amt:	0.77	Payment: 0	Name:		
		Due Date: 10.30.2021	Retain:	0.00	Amt Paid: 0.00	Addr:		
		Disc Date: 09.30.2021	Discount:	0.00	Pd Date:			
	Line	Description	Qty	Liquidate	Expensed	Job#	Account	FA
	1	SEWER PART	0.00	0.00	0.77		420-535-44610 Vehicle & Equip	
				-----	-----			
		*** TOTAL ***		0.00	0.77			
129	FREEPORT AUTO PARTS		Invoice: 56350		PARTS FOR PARKS		PO#: 2315	
		Inv Date: 09.08.2021	Inv Amt:	100.41	Payment: 0	Name:		
		Due Date: 10.08.2021	Retain:	0.00	Amt Paid: 0.00	Addr:		
		Disc Date: 09.08.2021	Discount:	0.00	Pd Date:			
	Line	Description	Qty	Liquidate	Expensed	Job#	Account	FA
	1	PARTS FOR GATOR PER RED	1.00	100.41	100.41		001-572-44610 Vehicle & Equip	
				-----	-----			
		*** TOTAL ***		100.41	100.41			
129	FREEPORT AUTO PARTS		Invoice: 56635		parts for parks		PO#: 2332	
		Inv Date: 09.15.2021	Inv Amt:	62.69	Payment: 0	Name:		
		Due Date: 10.15.2021	Retain:	0.00	Amt Paid: 0.00	Addr:		
		Disc Date: 09.15.2021	Discount:	0.00	Pd Date:			
	Line	Description	Qty	Liquidate	Expensed	Job#	Account	FA
	1	PARTS FOR PARKS PER RED	1.00	63.69	62.69		001-572-44610 Vehicle & Equip	
				-----	-----			
		*** TOTAL ***		63.69	62.69			
2220	QUADIENT FINANCE USA INC		Invoice: 092921		POSTAGE FOR SEPT 2021		PO#: 0	
		Inv Date: 09.29.2021	Inv Amt:	199.35	Payment: 0	Name:		
		Due Date: 10.29.2021	Retain:	0.00	Amt Paid: 0.00	Addr:		
		Disc Date: 09.29.2021	Discount:	0.00	Pd Date:			
	Line	Description	Qty	Liquidate	Expensed	Job#	Account	FA
	1	POSTAGE FOR SEPT 2021	0.00	0.00	199.35		001-519-44200 BILLING - POSTA	

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Vendor	Name						
*** TOTAL ***		0.00		199.35			
19	The Water Spigot, Inc.	Invoice: 21-2866		SLUDGE ANALYSIS REC'D 7/14/21		PO#: 0	
	Inv Date: 09.29.2021	Inv Amt: 260.00	Payment: 0	Name:			
	Due Date: 10.29.2021	Retain: 0.00	Amt Paid: 0.00	Addr:			
	Disc Date: 09.29.2021	Discount: 0.00	Pd Date:				
Line	Description	Qty	Liquidate	Expensed	Job#	Account	FA
1	SLUDGE ANALYSIS REC'D 7/14/21	0.00	0.00	260.00		420-535-43135 Outside Lab Ser	
*** TOTAL ***		0.00		260.00			
1657	EXXON	Invoice: 09.30.21		FUEL FOR CITY VEHICLES 9/21		PO#: 0	
	Inv Date: 09.30.2021	Inv Amt: 7,231.71	Payment: 0	Name:			
	Due Date: 10.30.2021	Retain: 0.00	Amt Paid: 0.00	Addr:			
	Disc Date: 09.30.2021	Discount: 0.00	Pd Date:				
Line	Description	Qty	Liquidate	Expensed	Job#	Account	FA
1	PARKS - FUEL SEPT 2021	0.00	0.00	242.44		001-572-45210 Gas & Oil	
2	WATER - FUEL SEPT 2021	0.00	0.00	2,184.85		410-533-45210 Gas & Oil	
3	NORTH BAY - FUEL SEPT 2021	0.00	0.00	171.14		412-534-45210 Gas & Oil	
4	SEWER - FUEL SEPT 2021	0.00	0.00	4,633.28		420-535-45210 Gas & Oil	
*** TOTAL ***		0.00		7,231.71			
108	DEFUNIAK HERALD BREEZE	Invoice: 00030848		NOTICE OF INTENT - ORDINANCE		PO#: 0	
	Inv Date: 09.30.2021	Inv Amt: 173.25	Payment: 0	Name:			
	Due Date: 10.30.2021	Retain: 0.00	Amt Paid: 0.00	Addr:			
	Disc Date: 09.30.2021	Discount: 0.00	Pd Date:				
Line	Description	Qty	Liquidate	Expensed	Job#	Account	FA
1	NOTICE OF INTENT TO ENACT ORDI	0.00	0.00	173.25		001-510-44960 Legal Advertisi	
*** TOTAL ***		0.00		173.25			
2078	DATAPROSE, LLC	Invoice: DP2103367		UTILITY BILL MAILING SEPT 2021		PO#: 0	
	Inv Date: 09.30.2021	Inv Amt: 3,027.01	Payment: 0	Name:			
	Due Date: 10.30.2021	Retain: 0.00	Amt Paid: 0.00	Addr:			
	Disc Date: 09.30.2021	Discount: 0.00	Pd Date:				
Line	Description	Qty	Liquidate	Expensed	Job#	Account	FA
1	UTILITY BILL MAILING SEPT 2021	0.00	0.00	3,027.01		001-519-44200 BILLING - POSTA	
*** TOTAL ***		0.00		3,027.01			
2174	LIBERTY PARTNERS OF TALLAHASSE	Invoice: FRE202110		MONTHLY FLA CONSULTING SVCS		PO#: 0	
	Inv Date: 09.30.2021	Inv Amt: 5,000.00	Payment: 0	Name:			
	Due Date: 10.30.2021	Retain: 0.00	Amt Paid: 0.00	Addr:			
	Disc Date: 09.30.2021	Discount: 0.00	Pd Date:				
Line	Description	Qty	Liquidate	Expensed	Job#	Account	FA
1	MONTHLY FLORIDA CONSULTING SER	0.00	0.00	5,000.00		001-510-43130 Outside Labor &	
*** TOTAL ***		0.00		5,000.00			
128	FRANK'S CASH & CARRY	Invoice: 2109-227350		BULBS FOR CITY HALL		PO#: 2306	
	Inv Date: 09.01.2021	Inv Amt: 28.74	Payment: 0	Name:			
	Due Date: 10.01.2021	Retain: 0.00	Amt Paid: 0.00	Addr:			
	Disc Date: 09.01.2021	Discount: 0.00	Pd Date:				
Line	Description	Qty	Liquidate	Expensed	Job#	Account	FA
1	LIGHTBULBS FOR DISPLAY CASE AT	1.00	28.74	28.74		001-510-44600 Bldg Maint & Fu	

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Vendor	Name
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*** TOTAL *** 28.74 28.74

128 FRANK'S CASH & CARRY Invoice: 2109-236763 PARTS FOR ADMIN PO#: 2324

Inv Date: 09.13.2021 Inv Amt: 75.98 Payment: 0 Name:
Due Date: 10.13.2021 Retain: 0.00 Amt Paid: 0.00 Addr:
Disc Date: 09.13.2021 Discount: 0.00 Pd Date:

Line	Description	Qty	Liquidate	Expensed	Job#	Account	FA
1	LIBRARY CEILING TILES PER GARY	1.00	75.98	75.98		001-510-44600 Bldg Maint & Fu	

*** TOTAL *** 75.98 75.98

128 FRANK'S CASH & CARRY Invoice: 08.26.TO.9.01.2021 WATER - INVOICES THRU 9/01/21 PO#: 0

Inv Date: 09.01.2021 Inv Amt: 286.88 Payment: 0 Name:
Due Date: 10.01.2021 Retain: 0.00 Amt Paid: 0.00 Addr:
Disc Date: 09.01.2021 Discount: 0.00 Pd Date:

Line	Description	Qty	Liquidate	Expensed	Job#	Account	FA
1	WATER - INVOICES THRU 9/01/21	0.00	0.00	286.88		410-533-45200 Operating Suppl	

*** TOTAL *** 0.00 286.88

128 FRANK'S CASH & CARRY Invoice: SEWER.THROUGH.90721 SEWER INVOICES THRU 9/07/21 PO#: 0

Inv Date: 09.07.2021 Inv Amt: 14.68 Payment: 0 Name:
Due Date: 10.07.2021 Retain: 0.00 Amt Paid: 0.00 Addr:
Disc Date: 09.07.2021 Discount: 0.00 Pd Date:

Line	Description	Qty	Liquidate	Expensed	Job#	Account	FA
1	SEWER INVOICES THRU 9/07/21	0.00	0.00	14.68		420-535-45200 Operating Suppl	

*** TOTAL *** 0.00 14.68

128 FRANK'S CASH & CARRY Invoice: PARKS.THROUGH.083121 PARKS INVOICES THRU 8/31/21 PO#: 0

Inv Date: 08.31.2021 Inv Amt: 169.78 Payment: 0 Name:
Due Date: 09.30.2021 Retain: 0.00 Amt Paid: 0.00 Addr:
Disc Date: 08.31.2021 Discount: 0.00 Pd Date:

Line	Description	Qty	Liquidate	Expensed	Job#	Account	FA
1	PARKS INVOICES THRU 8/31/21	0.00	0.00	169.78		001-572-45200 Operating Suppl	

*** TOTAL *** 0.00 169.78

128 FRANK'S CASH & CARRY Invoice: 2109-236773 PARTS FOR WATER PO#: 2325

Inv Date: 09.25.2021 Inv Amt: 21.98 Payment: 0 Name:
Due Date: 10.25.2021 Retain: 0.00 Amt Paid: 0.00 Addr:
Disc Date: 09.25.2021 Discount: 0.00 Pd Date:

Line	Description	Qty	Liquidate	Expensed	Job#	Account	FA
1	PARTS FOR WATER PER GARY	1.00	21.98	21.98		410-533-45200 Operating Suppl	

*** TOTAL *** 21.98 21.98

128 FRANK'S CASH & CARRY Invoice: 2109-239763 PARTS FOR WATER PO#: 2333

Inv Date: 09.25.2021 Inv Amt: 84.93 Payment: 0 Name:
Due Date: 10.25.2021 Retain: 0.00 Amt Paid: 0.00 Addr:
Disc Date: 09.25.2021 Discount: 0.00 Pd Date:

Line	Description	Qty	Liquidate	Expensed	Job#	Account	FA
1	PARTS FOR WATER PER CALEB	1.00	125.00	84.93		410-533-45200 Operating Suppl	

*** TOTAL *** 125.00 84.93

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Vendor	Name						
128	FRANK'S CASH & CARRY		Invoice: 2109-244575		PARTS FOR WATER		PO#: 2346
	Inv Date: 09.25.2021	Inv Amt:	167.76	Payment: 0	Name:		
	Due Date: 10.25.2021	Retain:	0.00	Amt Paid: 0.00	Addr:		
	Disc Date: 09.25.2021	Discount:	0.00	Pd Date:			
Line	Description	Qty	Liquidate	Expensed	Job#	Account	FA
1	PARTS FOR WATER PER CALEB	1.00	180.00	167.76		410-533-45200 Operating Suppl	
*** TOTAL ***			180.00	167.76			
128	FRANK'S CASH & CARRY		Invoice: 2109-245788		PARTS FOR WATER		PO#: 2346
	Inv Date: 09.25.2021	Inv Amt:	2.39	Payment: 0	Name:		
	Due Date: 10.25.2021	Retain:	0.00	Amt Paid: 0.00	Addr:		
	Disc Date: 09.25.2021	Discount:	0.00	Pd Date:			
Line	Description	Qty	Liquidate	Expensed	Job#	Account	FA
1	PARTS FOR WATER PER CALEB	0.00	0.00	2.39		410-533-45200 Operating Suppl	
*** TOTAL ***			0.00	2.39			
128	FRANK'S CASH & CARRY		Invoice: 2109-235065		PARTS FOR SEWER		PO#: 2322
	Inv Date: 09.25.2021	Inv Amt:	26.98	Payment: 0	Name:		
	Due Date: 10.25.2021	Retain:	0.00	Amt Paid: 0.00	Addr:		
	Disc Date: 09.25.2021	Discount:	0.00	Pd Date:			
Line	Description	Qty	Liquidate	Expensed	Job#	Account	FA
1	PARTS TO REPAIR PUMP FOR SWERE	1.00	26.98	26.98		420-535-44620 System Maint &	
*** TOTAL ***			26.98	26.98			
128	FRANK'S CASH & CARRY		Invoice: 2109-240130		PARTS FOR SEWER		PO#: 2331
	Inv Date: 09.25.2021	Inv Amt:	29.94	Payment: 0	Name:		
	Due Date: 10.25.2021	Retain:	0.00	Amt Paid: 0.00	Addr:		
	Disc Date: 09.25.2021	Discount:	0.00	Pd Date:			
Line	Description	Qty	Liquidate	Expensed	Job#	Account	FA
1	PARTS FOR SEWER PER STACY	1.00	32.00	29.94		420-535-45200 Operating Suppl	
*** TOTAL ***			32.00	29.94			
128	FRANK'S CASH & CARRY		Invoice: 2109-231865		PARTS FOR PARKS		PO#: 2312
	Inv Date: 09.25.2021	Inv Amt:	55.08	Payment: 0	Name:		
	Due Date: 10.25.2021	Retain:	0.00	Amt Paid: 0.00	Addr:		
	Disc Date: 09.25.2021	Discount:	0.00	Pd Date:			
Line	Description	Qty	Liquidate	Expensed	Job#	Account	FA
1	SUPPLIES FOR PARKS PER TRAVIS	1.00	55.08	55.08		001-572-45200 Operating Suppl	
*** TOTAL ***			55.08	55.08			
128	FRANK'S CASH & CARRY		Invoice: 2109-233419		PARTS FOR PARKS		PO#: 2318
	Inv Date: 09.25.2021	Inv Amt:	17.98	Payment: 0	Name:		
	Due Date: 10.25.2021	Retain:	0.00	Amt Paid: 0.00	Addr:		
	Disc Date: 09.25.2021	Discount:	0.00	Pd Date:			
Line	Description	Qty	Liquidate	Expensed	Job#	Account	FA
1	PARTS FOR PARKS PER RED	1.00	17.98	17.98		001-572-45200 Operating Suppl	
*** TOTAL ***			17.98	17.98			
128	FRANK'S CASH & CARRY		Invoice: 2109-234012		PARTS FOR PARKS		PO#: 2320
	Inv Date: 09.25.2021	Inv Amt:	45.98	Payment: 0	Name:		
	Due Date: 10.25.2021	Retain:	0.00	Amt Paid: 0.00	Addr:		

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	Disc Date: 09.25.2021		Discount: 0.00		Pd Date:		
Line	Description	Qty	Liquidate	Expensed	Job#	Account	FA
1	PARTS FOR PARKS PER TRAVIS	1.00	45.98	45.98		001-572-45200 Operating Suppl	
			-----	-----			
*** TOTAL ***			45.98	45.98			
128	FRANK'S CASH & CARRY		Invoice: 2109-234677		PARTS FOR PARKS		PO#: 2321
	Inv Date: 09.25.2021	Inv Amt: 5.34	Payment: 0		Name:		
	Due Date: 10.25.2021	Retain: 0.00	Amt Paid: 0.00		Addr:		
	Disc Date: 09.25.2021	Discount: 0.00	Pd Date:				
Line	Description	Qty	Liquidate	Expensed	Job#	Account	FA
1	PARTS FOR PARKS PER RED	1.00	4.98	5.34		001-572-45200 Operating Suppl	
			-----	-----			
*** TOTAL ***			4.98	5.34			
128	FRANK'S CASH & CARRY		Invoice: 2109-236221		CLEANING SUPPLIES FOR PARKS		PO#: 2326
	Inv Date: 09.25.2021	Inv Amt: 51.98	Payment: 0		Name:		
	Due Date: 10.25.2021	Retain: 0.00	Amt Paid: 0.00		Addr:		
	Disc Date: 09.25.2021	Discount: 0.00	Pd Date:				
Line	Description	Qty	Liquidate	Expensed	Job#	Account	FA
1	CLEANER FOR POOL EQUIPMENT PER	1.00	51.98	51.98		001-572-45200 Operating Suppl	
			-----	-----			
*** TOTAL ***			51.98	51.98			
128	FRANK'S CASH & CARRY		Invoice: 2109-240528		PARKS PARTS		PO#: 2336
	Inv Date: 10.07.2021	Inv Amt: 81.25	Payment: 0		Name:		
	Due Date: 11.06.2021	Retain: 0.00	Amt Paid: 0.00		Addr:		
	Disc Date: 10.07.2021	Discount: 0.00	Pd Date:				
Line	Description	Qty	Liquidate	Expensed	Job#	Account	FA
1	PARKS PARTS	1.00	81.25	81.25		001-572-45200 Operating Suppl	
			-----	-----			
*** TOTAL ***			81.25	81.25			
128	FRANK'S CASH & CARRY		Invoice: 2109-243184		PARTS FOR PARKS		PO#: 2340
	Inv Date: 09.25.2021	Inv Amt: 26.97	Payment: 0		Name:		
	Due Date: 10.25.2021	Retain: 0.00	Amt Paid: 0.00		Addr:		
	Disc Date: 09.25.2021	Discount: 0.00	Pd Date:				
Line	Description	Qty	Liquidate	Expensed	Job#	Account	FA
1	PARTS FOR PARKS PER TRAVIS	1.00	26.97	26.97		001-572-45200 Operating Suppl	
			-----	-----			
*** TOTAL ***			26.97	26.97			
1868	CREST WHOLESALE SUPPLY		Invoice: 214535		SUPPLIES FOR PARKS		PO#: 2379
	Inv Date: 09.27.2021	Inv Amt: 250.14	Payment: 0		Name:		
	Due Date: 10.27.2021	Retain: 0.00	Amt Paid: 0.00		Addr:		
	Disc Date: 09.27.2021	Discount: 0.00	Pd Date:				
Line	Description	Qty	Liquidate	Expensed	Job#	Account	FA
1	PARTS FOR PARKS PER RED	1.00	250.14	250.14		001-572-45200 Operating Suppl	
			-----	-----			
*** TOTAL ***			250.14	250.14			
30	UTILITY SUPPLY OF AMERICA		Invoice: 734407		SUPPLIES FOR WATER		PO#: 2348
	Inv Date: 09.21.2021	Inv Amt: 144.90	Payment: 0		Name:		
	Due Date: 10.21.2021	Retain: 0.00	Amt Paid: 0.00		Addr:		
	Disc Date: 09.21.2021	Discount: 0.00	Pd Date:				
Line	Description	Qty	Liquidate	Expensed	Job#	Account	FA
1	SAMPLING SUPPLIES FOR WATER PE	1.00	144.90	144.90		410-533-45200 Operating Suppl	

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*** TOTAL *** 144.90 144.90

30 UTILITY SUPPLY OF AMERICA Invoice: 734224 SUPPLIES FOR WATER PO#: 2348

Inv Date: 09.21.2021 Inv Amt: 322.09 Payment: 0 Name:
Due Date: 10.21.2021 Retain: 0.00 Amt Paid: 0.00 Addr:
Disc Date: 09.21.2021 Discount: 0.00 Pd Date:

Line	Description	Qty	Liquidate	Expensed	Job#	Account	FA
1	SAMPLING SUPPLIES FOR WATER PE	0.00	322.09	322.09		410-533-45200 Operating Suppl	

*** TOTAL *** 322.09 322.09

1972 CORE & MAIN Invoice: P323579 SUPPLIES FOR WATER PO#: 2261

Inv Date: 08.31.2021 Inv Amt: 36,026.33 Payment: 0 Name:
Due Date: 09.30.2021 Retain: 0.00 Amt Paid: 0.00 Addr:
Disc Date: 08.31.2021 Discount: 0.00 Pd Date:

Line	Description	Qty	Liquidate	Expensed	Job#	Account	FA
1	COMPLETION OF QUARTERLY PURCHA	1.00	36,370.13	36,026.33		410-533-45200 Operating Suppl	

*** TOTAL *** 36,370.13 36,026.33

1812 FERGUSON WATERWORKS Invoice: 1403183 PARTS FOR SEWER PO#: 0

Inv Date: 09.03.2021 Inv Amt: 366.36 Payment: 0 Name:
Due Date: 10.03.2021 Retain: 0.00 Amt Paid: 0.00 Addr:
Disc Date: 09.03.2021 Discount: 0.00 Pd Date:

Line	Description	Qty	Liquidate	Expensed	Job#	Account	FA
1	PARTS FOR SEWER	0.00	0.00	366.36		420-535-45200 Operating Suppl	

*** TOTAL *** 0.00 366.36

1812 FERGUSON WATERWORKS Invoice: 1405459-43738 SEWER PARTS PO#: 2347

Inv Date: 09.22.2021 Inv Amt: 101.63 Payment: 0 Name:
Due Date: 10.22.2021 Retain: 0.00 Amt Paid: 0.00 Addr:
Disc Date: 09.22.2021 Discount: 0.00 Pd Date:

Line	Description	Qty	Liquidate	Expensed	Job#	Account	FA
1	PARTS FOR SEWER PER STACY	1.00	101.63	101.63		420-535-45200 Operating Suppl	

*** TOTAL *** 101.63 101.63

1812 FERGUSON WATERWORKS Invoice: 1406303-43738 PARTS FOR SEWER PO#: 2363

Inv Date: 09.29.2021 Inv Amt: 269.38 Payment: 0 Name:
Due Date: 10.29.2021 Retain: 0.00 Amt Paid: 0.00 Addr:
Disc Date: 09.29.2021 Discount: 0.00 Pd Date:

Line	Description	Qty	Liquidate	Expensed	Job#	Account	FA
1	PARTS TO EXPAND LINES FOR SEWE	1.00	269.38	269.38		420-535-44620 System Maint &	

*** TOTAL *** 269.38 269.38

1812 FERGUSON WATERWORKS Invoice: 1406419-43738 PARTS FOR SEWER PO#: 2363

Inv Date: 09.29.2021 Inv Amt: 130.68 Payment: 0 Name:
Due Date: 10.29.2021 Retain: 0.00 Amt Paid: 0.00 Addr:
Disc Date: 09.29.2021 Discount: 0.00 Pd Date:

Line	Description	Qty	Liquidate	Expensed	Job#	Account	FA
1	PARTS TO EXPAND LINES FOR SEWE	0.00	130.68	130.68		420-535-44620 System Maint &	

*** TOTAL *** 130.68 130.68

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Vendor	Name						
1812	FERGUSON WATERWORKS		Invoice: 1406518-43738		PARTS FOR SEWER		PO#: 2363
	Inv Date: 09.29.2021	Inv Amt:	385.80	Payment: 0	Name:		
	Due Date: 10.29.2021	Retain:	0.00	Amt Paid: 0.00	Addr:		
	Disc Date: 09.29.2021	Discount:	0.00	Pd Date:			
Line	Description	Qty	Liquidate	Expensed	Job#	Account	FA
1	PARTS TO EXPAND LINES FOR SEWE	0.00	131.73	385.80		420-535-44620 System Maint &	
*** TOTAL ***			131.73	385.80			
2205	MARGARET GAY		Invoice: 3RD.QTR.2021		MILEAGE 3RD QTR 2021		PO#: 0
	Inv Date: 09.30.2021	Inv Amt:	15.68	Payment: 0	Name:		
	Due Date: 10.30.2021	Retain:	0.00	Amt Paid: 0.00	Addr:		
	Disc Date: 09.30.2021	Discount:	0.00	Pd Date:			
Line	Description	Qty	Liquidate	Expensed	Job#	Account	FA
1	MILEAGE 3RD QTR 2021	0.00	0.00	15.68		001-515-44000 PLANNING - TRAV	
*** TOTAL ***			0.00	15.68			
265	SAMANTHA GRAVES		Invoice: 3RD.QTR.2021		MILEAGE/EXPENSES Q3 2021		PO#: 0
	Inv Date: 09.30.2021	Inv Amt:	73.77	Payment: 0	Name:		
	Due Date: 10.30.2021	Retain:	0.00	Amt Paid: 0.00	Addr:		
	Disc Date: 09.30.2021	Discount:	0.00	Pd Date:			
Line	Description	Qty	Liquidate	Expensed	Job#	Account	FA
1	MILEAGE 3RD QTR 2021	0.00	0.00	9.57		001-515-44000 PLANNING - TRAV	
2	STORAGE BOXES FOR PLANNING OFF	0.00	0.00	64.20		001-515-45100 PLANNING - OFFI	
*** TOTAL ***			0.00	73.77			
548	PRO CHEM, INC.		Invoice: 106087		PARTS FOR WATER		PO#: 2372
	Inv Date: 09.30.2021	Inv Amt:	372.43	Payment: 0	Name:		
	Due Date: 10.30.2021	Retain:	0.00	Amt Paid: 0.00	Addr:		
	Disc Date: 09.30.2021	Discount:	0.00	Pd Date:			
Line	Description	Qty	Liquidate	Expensed	Job#	Account	FA
1	PARTS FOR WATER PER LARRY	1.00	339.00	372.43		410-533-45200 Operating Suppl	
*** TOTAL ***			339.00	372.43			
1812	FERGUSON WATERWORKS		Invoice: 1397446-93		SUPPLIES FOR WATER		PO#: 0
	Inv Date: 09.08.2021	Inv Amt:	711.24	Payment: 0	Name:		
	Due Date: 10.08.2021	Retain:	0.00	Amt Paid: 0.00	Addr:		
	Disc Date: 09.08.2021	Discount:	0.00	Pd Date:			
Line	Description	Qty	Liquidate	Expensed	Job#	Account	FA
1	SUPPLIES FOR WATER	0.00	0.00	711.24		410-533-45200 Operating Suppl	
*** TOTAL ***			0.00	711.24			
1812	FERGUSON WATERWORKS		Invoice: 1403646-93		PARTS FOR WATER		PO#: 2314
	Inv Date: 09.08.2021	Inv Amt:	300.12	Payment: 0	Name:		
	Due Date: 10.08.2021	Retain:	0.00	Amt Paid: 0.00	Addr:		
	Disc Date: 09.08.2021	Discount:	0.00	Pd Date:			
Line	Description	Qty	Liquidate	Expensed	Job#	Account	FA
1	SUPPLIES FOR WATER PER JOSH	1.00	300.12	300.12		410-533-45200 Operating Suppl	
*** TOTAL ***			300.12	300.12			
1812	FERGUSON WATERWORKS		Invoice: 1403654-93		PARTS FOR WATER		PO#: 2314
	Inv Date: 09.09.2021	Inv Amt:	37.80	Payment: 0	Name:		

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	Due Date: 10.09.2021		Retain:	0.00	Amt Paid:	0.00	Addr:
	Disc Date: 09.09.2021		Discount:	0.00	Pd Date:		
Line	Description	Qty	Liquidate	Expensed	Job#	Account	FA
1	SUPPLIES FOR WATER PER JOSH	0.00	37.80	37.80		410-533-45200 Operating Suppl	
			-----	-----			
*** TOTAL ***			37.80	37.80			
82	B & M TIRE CENTER		Invoice: 61788		WHEEL AND TIRE		PO#: 2335
	Inv Date: 09.16.2021	Inv Amt:	130.71	Payment: 0	Name:		
	Due Date: 10.16.2021	Retain:	0.00	Amt Paid: 0.00	Addr:		
	Disc Date: 09.16.2021	Discount:	0.00	Pd Date:			
Line	Description	Qty	Liquidate	Expensed	Job#	Account	FA
1	WHEEL AND TIRE	1.00	130.71	130.71		420-535-44610 Vehicle & Equip	
			-----	-----			
*** TOTAL ***			130.71	130.71			
1083	COMMUNITY COFFEE COMPANY LLC		Invoice: 2484124624		COFFEE SERVICE - SEWER		PO#: 0
	Inv Date: 09.03.2021	Inv Amt:	96.60	Payment: 0	Name:		
	Due Date: 10.03.2021	Retain:	0.00	Amt Paid: 0.00	Addr:		
	Disc Date: 09.03.2021	Discount:	0.00	Pd Date:			
Line	Description	Qty	Liquidate	Expensed	Job#	Account	FA
1	COFFEE SERVICE - SEWER	0.00	0.00	96.60		420-535-45100 Office Supplies	
			-----	-----			
*** TOTAL ***			0.00	96.60			
639	TRIANGLE CHEVROLET		Invoice: 16189		TIRES FOR SEWER		PO#: 2376
	Inv Date: 09.29.2021	Inv Amt:	47.31	Payment: 0	Name:		
	Due Date: 10.29.2021	Retain:	0.00	Amt Paid: 0.00	Addr:		
	Disc Date: 09.29.2021	Discount:	0.00	Pd Date:			
Line	Description	Qty	Liquidate	Expensed	Job#	Account	FA
1	TIRE REPAIR FOR SEWER PER STAC	1.00	47.31	47.31		420-535-44610 Vehicle & Equip	
			-----	-----			
*** TOTAL ***			47.31	47.31			
1109	ADVANCE AUTO PARTS		Invoice: 8452126338008		PARTS FOR SEWER		PO#: 2342
	Inv Date: 09.20.2021	Inv Amt:	16.79	Payment: 0	Name:		
	Due Date: 10.20.2021	Retain:	0.00	Amt Paid: 0.00	Addr:		
	Disc Date: 09.20.2021	Discount:	0.00	Pd Date:			
Line	Description	Qty	Liquidate	Expensed	Job#	Account	FA
1	LIGHTS FOR SEWER TRUCK	1.00	35.00	16.79		420-535-44610 Vehicle & Equip	
			-----	-----			
*** TOTAL ***			35.00	16.79			
281	WALTON COUNTY BOARD OF		Invoice: 0821.DISC		AUGUST 2021 DISCRETIONARY TAX		PO#: 0
	Inv Date: 09.28.2021	Inv Amt:	295,317.82	Payment: 0	Name:		
	Due Date: 10.28.2021	Retain:	0.00	Amt Paid: 0.00	Addr:		
	Disc Date: 09.28.2021	Discount:	0.00	Pd Date:			
Line	Description	Qty	Liquidate	Expensed	Job#	Account	FA
1	AUGUST 2021 DISCRETIONARY TAX	0.00	0.00	295,317.82		001-581-49000 Transfer Discre	
			-----	-----			
*** TOTAL ***			0.00	295,317.82			
2301	EMERGENCY STANDBY POWER, LLC		Invoice: 101317467		LABOR FOR SEWER		PO#: 2341
	Inv Date: 09.30.2021	Inv Amt:	828.07	Payment: 0	Name:		
	Due Date: 10.30.2021	Retain:	0.00	Amt Paid: 0.00	Addr:		
	Disc Date: 09.30.2021	Discount:	0.00	Pd Date:			
Line	Description	Qty	Liquidate	Expensed	Job#	Account	FA

Batch: 16169 / Period: 09.30.2021 /Sorted By: Input Order

Vendor	Name					
1	LABOR FOR MAINTENANCE FOR SEWE	1.00	790.09	828.07	420-535-44620	System Maint &
*** TOTAL ***			790.09	828.07		
*** GRAND TOTALS ***			51,040.89	384,322.66	0.00	DISCOUNTS

Batch: 16169 / Period: 09.30.2021 /Sorted By: Input Order

Account Number	Description	Debits	Credits	Other	
001-20200	Accounts Payable	856.00	325,897.29-	0.00	
001-24100	Encumbrance Reserve	848.72	0.00	0.00	
001-24300	Encumbrances	0.00	848.72-	0.00	
001-510-43130	Outside Labor & Services	13,395.00	856.00-	0.00	
001-510-44100	Telephone Expense	1,088.05	0.00	0.00	
001-510-44600	Bldg Maint & Furniture	104.72	0.00	0.00	
001-510-44600	Bldg Maint & Furniture	0.00	0.00	104.72	ENC LIQ
001-510-44960	Legal Advertising	173.25	0.00	0.00	
001-510-45100	Office Supplies	226.94	0.00	0.00	
001-510-45410	Membership Fees	24.48	0.00	0.00	
001-513-45100	FINANCE - OFFICE SUPPLIES	14.99	0.00	0.00	
001-515-44000	PLANNING - TRAVEL EXPENSE	177.80	0.00	0.00	
001-515-44600	Planning - Bldg Maint. & Furni	10,928.10	0.00	0.00	
001-515-45100	PLANNING - OFFICE SUPPLIES	64.20	0.00	0.00	
001-519-43130	BILLING - OUTSIDE LABOR & SVC	45.54	0.00	0.00	
001-519-43130	BILLING - OUTSIDE LABOR & SVC	0.00	0.00	45.54	ENC LIQ
001-519-44200	BILLING - POSTAGE	3,226.36	0.00	0.00	
001-572-44610	Vehicle & Equip Maint	163.10	0.00	0.00	
001-572-44610	Vehicle & Equip Maint	0.00	0.00	164.10	ENC LIQ
001-572-45200	Operating Supplies & Mat	704.50	0.00	0.00	
001-572-45200	Operating Supplies & Mat	0.00	0.00	534.36	ENC LIQ
001-572-45210	Gas & Oil	242.44	0.00	0.00	
001-581-49000	Transfer Discretionary Tax	295,317.82	0.00	0.00	
FUND TOTALS		327,602.01	327,602.01-	848.72	
410-20200	Accounts Payable	0.00	51,218.08-	0.00	
410-24100	Encumbrance Reserve	48,255.95	0.00	0.00	
410-24300	Encumbrances	0.00	48,255.95-	0.00	
410-533-44100	Telephone Expense	139.45	0.00	0.00	
410-533-44610	Vehicle & Equip Maint	567.50	0.00	0.00	
410-533-44610	Vehicle & Equip Maint	0.00	0.00	567.50	ENC LIQ
410-533-44620	System Maint & Repairs	9,685.43	0.00	0.00	
410-533-44620	System Maint & Repairs	0.00	0.00	9,685.43	ENC LIQ
410-533-45200	Operating Supplies & Mat	38,478.85	0.00	0.00	
410-533-45200	Operating Supplies & Mat	0.00	0.00	37,841.02	ENC LIQ
410-533-45210	Gas & Oil	2,184.85	0.00	0.00	
410-533-45500	Training	162.00	0.00	0.00	
410-533-45500	Training	0.00	0.00	162.00	ENC LIQ
FUND TOTALS		99,474.03	99,474.03-	48,255.95	
412-20200	Accounts Payable	0.00	171.14-	0.00	
412-534-45210	Gas & Oil	171.14	0.00	0.00	
FUND TOTALS		171.14	171.14-	0.00	
420-20200	Accounts Payable	17.49	7,909.64-	0.00	
420-24100	Encumbrance Reserve	1,953.71	17.49-	0.00	
420-24300	Encumbrances	17.49	1,953.71-	0.00	
420-535-43135	Outside Lab Services	260.00	0.00	0.00	
420-535-44100	Telephone Expense	188.20	0.00	0.00	
420-535-44610	Vehicle & Equip Maint	482.81	17.49-	0.00	
420-535-44610	Vehicle & Equip Maint	0.00	0.00	358.50	ENC LIQ
420-535-44620	System Maint & Repairs	1,640.91	0.00	0.00	
420-535-44620	System Maint & Repairs	0.00	0.00	1,348.86	ENC LIQ
420-535-45100	Office Supplies	96.60	0.00	0.00	

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Account Number	Description	Debits	Credits	Other	
420-535-45200	Operating Supplies & Mat	512.61	0.00	0.00	
420-535-45200	Operating Supplies & Mat	0.00	0.00	133.63	ENC LIQ
420-535-45210	Gas & Oil	4,633.28	0.00	0.00	
420-535-45500	Training	95.23	0.00	0.00	
420-535-45500	Training	0.00	0.00	95.23	ENC LIQ

	FUND TOTALS	9,898.33	9,898.33-	1,936.22	

	GRAND TOTALS	437,145.51	437,145.51-	51,040.89	

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Vendor	Name						
78	AQUA PRODUCTS		Invoice: 20211492		MONTHLY CYLINDER RENTAL - WATE PO#: 0		
	Inv Date: 10.01.2021	Inv Amt:	150.00	Payment: 0	Name:		
	Due Date: 10.31.2021	Retain:	0.00	Amt Paid: 0.00	Addr:		
	Disc Date: 10.01.2021	Discount:	0.00	Pd Date:			
Line	Description	Qty	Liquidate	Expensed	Job#	Account	FA
1	MONTHLY CYLINDER RENTAL - WATE	0.00	0.00	150.00		410-533-45200 Operating Suppl	
			-----	-----			
*** TOTAL ***			0.00	150.00			
78	AQUA PRODUCTS		Invoice: 20211475		MONTHLY CYLINDER RENTAL - SEWE PO#: 0		
	Inv Date: 10.01.2021	Inv Amt:	80.00	Payment: 0	Name:		
	Due Date: 10.31.2021	Retain:	0.00	Amt Paid: 0.00	Addr:		
	Disc Date: 10.01.2021	Discount:	0.00	Pd Date:			
Line	Description	Qty	Liquidate	Expensed	Job#	Account	FA
1	MONTHLY CYLINDER RENTAL - SEWE	0.00	0.00	80.00		420-535-45200 Operating Suppl	
			-----	-----			
*** TOTAL ***			0.00	80.00			
2149	GREEN AIR CONTROLS		Invoice: 20125		A/C SERVICE CALL MEETING ROOM PO#: 2398		
	Inv Date: 09.24.2021	Inv Amt:	148.50	Payment: 0	Name:		
	Due Date: 10.24.2021	Retain:	0.00	Amt Paid: 0.00	Addr:		
	Disc Date: 09.24.2021	Discount:	0.00	Pd Date:			
Line	Description	Qty	Liquidate	Expensed	Job#	Account	FA
1	SERVICE CALL FOR A/C AT CITY H	1.00	148.50	148.50		001-510-43130 Outside Labor &	
			-----	-----			
*** TOTAL ***			148.50	148.50			
593	CRC DATA TECHNOLOGIES		Invoice: I121780		AGREEMENT ANCILLARY SERVICES PO#: 0		
	Inv Date: 10.01.2021	Inv Amt:	1,125.00	Payment: 0	Name:		
	Due Date: 10.31.2021	Retain:	0.00	Amt Paid: 0.00	Addr:		
	Disc Date: 10.01.2021	Discount:	0.00	Pd Date:			
Line	Description	Qty	Liquidate	Expensed	Job#	Account	FA
1	AGREEMENT FOR ANCILLARY SERVIC	0.00	0.00	1,125.00		001-510-43130 Outside Labor &	
			-----	-----			
*** TOTAL ***			0.00	1,125.00			
593	CRC DATA TECHNOLOGIES		Invoice: I121876		REVANANCE BACKUP SERVICE PO#: 0		
	Inv Date: 10.01.2021	Inv Amt:	270.00	Payment: 0	Name:		
	Due Date: 10.31.2021	Retain:	0.00	Amt Paid: 0.00	Addr:		
	Disc Date: 10.01.2021	Discount:	0.00	Pd Date:			
Line	Description	Qty	Liquidate	Expensed	Job#	Account	FA
1	REVANANCE BACKUP & RECOVERY SE	0.00	0.00	270.00		001-510-43130 Outside Labor &	
			-----	-----			
*** TOTAL ***			0.00	270.00			
2197	ESCRIBE SOFTWARE LTD		Invoice: US-1039		RENEWAL 11/1/21 - 10/31//22 PO#: 0		
	Inv Date: 10.01.2021	Inv Amt:	7,875.00	Payment: 0	Name:		
	Due Date: 10.31.2021	Retain:	0.00	Amt Paid: 0.00	Addr:		
	Disc Date: 10.01.2021	Discount:	0.00	Pd Date:			
Line	Description	Qty	Liquidate	Expensed	Job#	Account	FA
1	ESCRIBE LICENSES & RENEWAL	0.00	0.00	7,875.00		001-510-45100 Office Supplies	
			-----	-----			
*** TOTAL ***			0.00	7,875.00			
2072	UNITI FIBER		Invoice: 247495		FIBER OPTICS OCTOBER 2021 PO#: 0		
	Inv Date: 10.01.2021	Inv Amt:	650.00	Payment: 0	Name:		
	Due Date: 10.31.2021	Retain:	0.00	Amt Paid: 0.00	Addr:		

CITY OF FREEPORT
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Vendor	Name							
	Disc Date: 10.01.2021		Discount: 0.00		Pd Date:			
	Line	Description	Qty	Liquidate	Expensed	Job#	Account	FA
	1	ADMIN - FIBER OPTICS OCTOBER 2	0.00	0.00	365.00		001-510-44100 Telephone Expen	
	2	WATER - FIBER OPTICS OCTOBER 2	0.00	0.00	285.00		410-533-44100 Telephone Expen	
				-----	-----			
	*** TOTAL ***			0.00	650.00			
42	WALTON CO. SHERIFF'S OFFICE		Invoice: OCTOBER2021		OCT 2021 INMATE WORK CREW		PO#: 0	
	Inv Date: 10.01.2021		Inv Amt: 4,914.34	Payment: 0		Name:		
	Due Date: 10.31.2021		Retain: 0.00	Amt Paid: 0.00		Addr:		
	Disc Date: 10.01.2021		Discount: 0.00		Pd Date:			
	Line	Description	Qty	Liquidate	Expensed	Job#	Account	FA
	1	STREETS - OCT 2021 INMATE WORK	0.00	0.00	3,685.75		001-541-43130 Outside Labor &	
	2	PARKS - OCT 2021 INMATE WORK C	0.00	0.00	1,228.59		001-572-43130 Outside Labor &	
				-----	-----			
	*** TOTAL ***			0.00	4,914.34			
2286	COASTAL BLUE HOLDINGS, LLC		Invoice: 4583		SUPPLIES FOR STREETS		PO#: 2350	
	Inv Date: 10.04.2021		Inv Amt: 1,079.25	Payment: 0		Name:		
	Due Date: 11.03.2021		Retain: 0.00	Amt Paid: 0.00		Addr:		
	Disc Date: 10.04.2021		Discount: 0.00		Pd Date:			
	Line	Description	Qty	Liquidate	Expensed	Job#	Account	FA
	1	REPLACEMENT OF DEAD PLANTS	1.00	1,079.25	1,079.25		001-541-44960 FDOT Beautifica	
				-----	-----			
	*** TOTAL ***			1,079.25	1,079.25			
1973	CROSSROADS PUBLISHING, LLC		Invoice: 10996		BAYFEST AD STREET TALK AMERICA		PO#: 0	
	Inv Date: 10.04.2021		Inv Amt: 380.00	Payment: 0		Name:		
	Due Date: 11.03.2021		Retain: 0.00	Amt Paid: 0.00		Addr:		
	Disc Date: 10.04.2021		Discount: 0.00		Pd Date:			
	Line	Description	Qty	Liquidate	Expensed	Job#	Account	FA
	1	BAYFEST AD STREET TALK AMERICA	0.00	0.00	380.00		001-510-44930 Festival/Event	
				-----	-----			
	*** TOTAL ***			0.00	380.00			
2047	NORTHWEST FLORIDA LEAGUE OF CI		Invoice: 2022-243		NWFLC MEMBERSHIP DUES 2022		PO#: 0	
	Inv Date: 10.01.2021		Inv Amt: 200.00	Payment: 0		Name:		
	Due Date: 10.31.2021		Retain: 0.00	Amt Paid: 0.00		Addr:		
	Disc Date: 10.01.2021		Discount: 0.00		Pd Date:			
	Line	Description	Qty	Liquidate	Expensed	Job#	Account	FA
	1	NWFLC MEMBERSHIP DUES 2021-202	0.00	0.00	200.00		001-510-45410 Membership Fees	
				-----	-----			
	*** TOTAL ***			0.00	200.00			
2152	MARY ANN SCHISLER		Invoice: WATERMAIN.BREAK		REIMBURSE FOR DRIVEWAY REPAIR		PO#: 0	
	Inv Date: 10.04.2021		Inv Amt: 2,500.00	Payment: 0		Name:		
	Due Date: 11.03.2021		Retain: 0.00	Amt Paid: 0.00		Addr:		
	Disc Date: 10.04.2021		Discount: 0.00		Pd Date:			
	Line	Description	Qty	Liquidate	Expensed	Job#	Account	FA
	1	REIMBURSE FOR DRIVEWAY REPAIR	0.00	0.00	2,500.00		410-533-44620 System Maint &	
				-----	-----			
	*** TOTAL ***			0.00	2,500.00			
	*** GRAND TOTALS ***			1,227.75	19,372.09	0.00	DISCOUNTS	

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Account Number	Description	Debits	Credits	Other	
001-20200	Accounts Payable	0.00	16,357.09-	0.00	
001-24100	Encumbrance Reserve	1,227.75	0.00	0.00	
001-24300	Encumbrances	0.00	1,227.75-	0.00	
001-510-43130	Outside Labor & Services	1,543.50	0.00	0.00	
001-510-43130	Outside Labor & Services	0.00	0.00	148.50	ENC LIQ
001-510-44100	Telephone Expense	365.00	0.00	0.00	
001-510-44930	Festival/Event Expense	380.00	0.00	0.00	
001-510-45100	Office Supplies	7,875.00	0.00	0.00	
001-510-45410	Membership Fees	200.00	0.00	0.00	
001-541-43130	Outside Labor & Services	3,685.75	0.00	0.00	
001-541-44960	FDOT Beautification Grant	1,079.25	0.00	0.00	
001-541-44960	FDOT Beautification Grant	0.00	0.00	1,079.25	ENC LIQ
001-572-43130	Outside Labor & Services	1,228.59	0.00	0.00	
FUND TOTALS		17,584.84	17,584.84-	1,227.75	
410-20200	Accounts Payable	0.00	2,935.00-	0.00	
410-533-44100	Telephone Expense	285.00	0.00	0.00	
410-533-44620	System Maint & Repairs	2,500.00	0.00	0.00	
410-533-45200	Operating Supplies & Mat	150.00	0.00	0.00	
FUND TOTALS		2,935.00	2,935.00-	0.00	
420-20200	Accounts Payable	0.00	80.00-	0.00	
420-535-45200	Operating Supplies & Mat	80.00	0.00	0.00	
FUND TOTALS		80.00	80.00-	0.00	
GRAND TOTALS		20,599.84	20,599.84-	1,227.75	

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Vendor	Name						
1650	NWFL C STORES INC IV		Invoice: 20181		FUEL FOR ERNIE / ADMIN		PO#: 0
	Inv Date: 09.07.2021		Inv Amt:	108.45	Payment: 0	Name:	
	Due Date: 10.07.2021		Retain:	0.00	Amt Paid: 0.00	Addr:	
	Disc Date: 09.07.2021		Discount:	0.00	Pd Date:		
Line	Description	Qty	Liquidate	Expensed	Job#	Account	FA
1	FUEL FOR ERNIE / ADMIN	0.00	0.00	108.45		001-510-45210 Gas & Oil	
*** TOTAL ***			0.00	108.45			
1650	NWFL C STORES INC IV		Invoice: 20197		FUEL FOR SEWER		PO#: 0
	Inv Date: 09.14.2021		Inv Amt:	81.84	Payment: 0	Name:	
	Due Date: 10.14.2021		Retain:	0.00	Amt Paid: 0.00	Addr:	
	Disc Date: 09.14.2021		Discount:	0.00	Pd Date:		
Line	Description	Qty	Liquidate	Expensed	Job#	Account	FA
1	FUEL FOR SEWER DEPT	0.00	0.00	81.84		420-535-45210 Gas & Oil	
*** TOTAL ***			0.00	81.84			
16	TERMINIX PEST CONTROL		Invoice: 412536336		PEST CONTROL - SEWER		PO#: 0
	Inv Date: 09.27.2021		Inv Amt:	69.00	Payment: 0	Name:	
	Due Date: 10.27.2021		Retain:	0.00	Amt Paid: 0.00	Addr:	
	Disc Date: 09.27.2021		Discount:	0.00	Pd Date:		
Line	Description	Qty	Liquidate	Expensed	Job#	Account	FA
1	PEST CONTROL - SEWER	0.00	0.00	69.00		420-535-44600 Bldg Maint & Fu	
*** TOTAL ***			0.00	69.00			
16	TERMINIX PEST CONTROL		Invoice: 412683789		PEST CONTROL - WATER		PO#: 0
	Inv Date: 09.21.2021		Inv Amt:	94.00	Payment: 0	Name:	
	Due Date: 10.21.2021		Retain:	0.00	Amt Paid: 0.00	Addr:	
	Disc Date: 09.21.2021		Discount:	0.00	Pd Date:		
Line	Description	Qty	Liquidate	Expensed	Job#	Account	FA
1	PEST CONTROL - WATER	0.00	0.00	94.00		410-533-44600 Bldg Maint & Fu	
*** TOTAL ***			0.00	94.00			
16	TERMINIX PEST CONTROL		Invoice: 412676390		PEST CONTROL - PLANNING		PO#: 0
	Inv Date: 09.07.2021		Inv Amt:	84.00	Payment: 0	Name:	
	Due Date: 10.07.2021		Retain:	0.00	Amt Paid: 0.00	Addr:	
	Disc Date: 09.07.2021		Discount:	0.00	Pd Date:		
Line	Description	Qty	Liquidate	Expensed	Job#	Account	FA
1	PEST CONTROL - PLANNING	0.00	0.00	84.00		001-515-44600 PLANNING - BLDG	
*** TOTAL ***			0.00	84.00			
16	TERMINIX PEST CONTROL		Invoice: 412685833		SPORTS, HERITAGE, BLOUNT, CITY PO#: 0		
	Inv Date: 09.24.2021		Inv Amt:	519.00	Payment: 0	Name:	
	Due Date: 10.24.2021		Retain:	0.00	Amt Paid: 0.00	Addr:	
	Disc Date: 09.24.2021		Discount:	0.00	Pd Date:		
Line	Description	Qty	Liquidate	Expensed	Job#	Account	FA
1	PEST CONTROL - SPORTS COMPLEX	0.00	0.00	224.00		001-572-44600 Bldg Maint & Fu	
2	PEST CONTROL - CITY HALL	0.00	0.00	97.00		001-510-44600 Bldg Maint & Fu	
3	PEST CONTROL - HERITAGE MUSEUM	0.00	0.00	94.00		001-510-44630 Heritage Museum	
4	PEST CONTROL - BLOUNT HOUSE	0.00	0.00	104.00		001-510-44640 Blount House Op	
*** TOTAL ***			0.00	519.00			

CITY OF FREEPORT
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Vendor	Name	Invoice:	SEPTEMBER.2021	CITY POWER BILLS SEPT 2021	PO#: 0
91	CHELCO	Inv Date: 10.04.2021	Inv Amt: 23,377.70	Payment: 0	Name: CHELCO
		Due Date: 11.03.2021	Retain: 0.00	Amt Paid: 0.00	Addr: PO BOX 512
		Disc Date: 10.04.2021	Discount: 0.00	Pd Date:	: DEFUNIAK SPRINGS FL 32435-0512

Line	Description	Qty	Liquidate	Expensed	Job#	Account	FA
1	ADMIN - ELECTRICITY	0.00	0.00	1,037.18		001-510-44300 Utilities	
2	PLANNING - ELECTRICITY	0.00	0.00	209.55		001-515-44300 PLANNING - UTIL	
3	STREETS - ELECTRICITY	0.00	0.00	2,950.09		001-541-44300 Utilities	
4	PARKS & REC - ELECTRICITY	0.00	0.00	2,960.17		001-572-44300 Utilities	
5	WATER- ELECTRICITY	0.00	0.00	6,918.00		410-533-44300 Utilities	
6	SEWER- ELECTRICITY	0.00	0.00	9,302.71		420-535-44300 Utilities	
*** TOTAL ***			0.00	23,377.70			

2300

JIM STIDHAM & ASSOCIATES

Invoice: 20210583

WWTP - PROJECT 5054 DEWBERRY PO#: 0

Inv Date: 10.12.2021

Inv Amt: 4,090.00

Payment: 0

Name:

Due Date: 11.11.2021

Retain: 0.00

Amt Paid: 0.00

Addr:

Disc Date: 10.12.2021

Discount: 0.00

Pd Date:

Line	Description	Qty	Liquidate	Expensed	Job#	Account	FA
1	WWTP - PROJECT 5054 DEWBERRY	0.00	0.00	4,090.00		420-16490 Sewer Dept Infrastr	
*** TOTAL ***			0.00	4,090.00			

1202

QUILL

Invoice: 19815883

OFFICE SUPPLIES VAR DEPTS

PO#: 2359

Inv Date: 09.27.2021

Inv Amt: 127.53

Payment: 0

Name:

Due Date: 10.27.2021

Retain: 0.00

Amt Paid: 0.00

Addr:

Disc Date: 09.27.2021

Discount: 0.00

Pd Date:

Line	Description	Qty	Liquidate	Expensed	Job#	Account	FA
1	LABEL MAKER FOR PARKS PER TRAV	1.00	29.99	29.99		001-572-45100 Office Supplies	
2	DESK TOP ORGANIZERS PER DEBBIE	1.00	32.98	32.98		001-519-45100 BILLING - OFFIC	
3	OFFICE ORGANIZERS PER MARGE	1.00	17.58	17.58		001-515-45100 PLANNING - OFFI	
4	IN BIN FOR SARA	1.00	32.99	32.99		001-510-45100 Office Supplies	
5	LABELS FOR MAKER	1.00	13.99	13.99		001-510-45100 Office Supplies	
*** TOTAL ***			127.53	127.53			

1202

QUILL

Invoice: 19919804

LOG BOOKS FOR WATER

PO#: 2380

Inv Date: 09.30.2021

Inv Amt: 70.74

Payment: 0

Name:

Due Date: 10.30.2021

Retain: 0.00

Amt Paid: 0.00

Addr:

Disc Date: 09.30.2021

Discount: 0.00

Pd Date:

Line	Description	Qty	Liquidate	Expensed	Job#	Account	FA
1	LOG BOOKS FOR WATER PER LARRY	1.00	70.74	70.74		410-533-45200 Operating Suppl	
*** TOTAL ***			70.74	70.74			

1202

QUILL

Invoice: 19809105

BINDING COMBS 100 PACK

PO#: 0

Inv Date: 09.27.2021

Inv Amt: 42.58

Payment: 0

Name:

Due Date: 10.27.2021

Retain: 0.00

Amt Paid: 0.00

Addr:

Disc Date: 09.27.2021

Discount: 0.00

Pd Date:

Line	Description	Qty	Liquidate	Expensed	Job#	Account	FA
1	BINDING COMBS 100 PACK	0.00	0.00	42.58		001-510-45100 Office Supplies	
*** TOTAL ***			0.00	42.58			

97	ADKINSON Law Firm, LLC	Invoice: 10033-FEBTHRU AUG2021	FEBRUARY THRU AUGUST 2021	PO#: 0
	Inv Date: 09.01.2021	Inv Amt: 31,781.25	Payment: 0	Name:

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Vendor	Name						
	Due Date: 10.01.2021	Retain:	0.00	Amt Paid:	0.00	Addr:	
	Disc Date: 09.01.2021	Discount:	0.00	Pd Date:			
Line	Description	Qty	Liquidate	Expensed	Job#	Account	FA
1	CITY ATTORNEY FEBRUARY THRU AU	0.00	0.00	31,781.25		001-510-43100 Legal Services	
*** TOTAL ***			0.00	31,781.25			
1109	ADVANCE AUTO PARTS	Invoice: 8452127270890		BELT FOR SEWER TRUCK		PO#: 2371	
	Inv Date: 09.29.2021	Inv Amt:	36.29	Payment: 0	Name:		
	Due Date: 10.29.2021	Retain:	0.00	Amt Paid:	0.00	Addr:	
	Disc Date: 09.29.2021	Discount:	0.00	Pd Date:			
Line	Description	Qty	Liquidate	Expensed	Job#	Account	FA
1	BELT FOR SEWER TRUCK PER JAMES	1.00	36.29	36.29		420-535-44610 Vehicle & Equip	
*** TOTAL ***			36.29	36.29			
1854	GREENSOUTH SOLUTIONS LLC	Invoice: 2714		REMOVAL OF BIOSOLIDS AUG 2021		PO#: 0	
	Inv Date: 08.31.2021	Inv Amt:	1,000.00	Payment: 0	Name:		
	Due Date: 09.30.2021	Retain:	0.00	Amt Paid:	0.00	Addr:	
	Disc Date: 08.31.2021	Discount:	0.00	Pd Date:			
Line	Description	Qty	Liquidate	Expensed	Job#	Account	FA
1	REMOVAL OF BIOSOLIDS AUGUST 20	0.00	0.00	1,000.00		420-535-43410 Sludge Disposal	
*** TOTAL ***			0.00	1,000.00			
1479	SOUTHERN POWERWORKS	Invoice: 47719		2021 HONDA BILLYGOAT FOR PARKS		PO#: 2251	
	Inv Date: 09.16.2021	Inv Amt:	2,072.00	Payment: 0	Name:		
	Due Date: 10.16.2021	Retain:	0.00	Amt Paid:	0.00	Addr:	
	Disc Date: 09.16.2021	Discount:	0.00	Pd Date:			
Line	Description	Qty	Liquidate	Expensed	Job#	Account	FA
1	BILLY GOAT FOR PARKS PER TRAVI	1.00	2,072.00	2,072.00		001-572-46400 Equipment Minor	
*** TOTAL ***			2,072.00	2,072.00			
639	TRIANGLE CHEVROLET	Invoice: 52841		SERVICE FOR WATER VEHICLE		PO#: 2351	
	Inv Date: 09.28.2021	Inv Amt:	918.83	Payment: 0	Name:		
	Due Date: 10.28.2021	Retain:	0.00	Amt Paid:	0.00	Addr:	
	Disc Date: 09.28.2021	Discount:	0.00	Pd Date:			
Line	Description	Qty	Liquidate	Expensed	Job#	Account	FA
1	TIRES FOR 3 TRUCKS PER LARRY	1.00	918.83	918.83		410-533-44610 Vehicle & Equip	
*** TOTAL ***			918.83	918.83			
639	TRIANGLE CHEVROLET	Invoice: 52883		SERVICE FOR WATER VEHICLE		PO#: 2351	
	Inv Date: 09.30.2021	Inv Amt:	974.83	Payment: 0	Name:		
	Due Date: 10.30.2021	Retain:	0.00	Amt Paid:	0.00	Addr:	
	Disc Date: 09.30.2021	Discount:	0.00	Pd Date:			
Line	Description	Qty	Liquidate	Expensed	Job#	Account	FA
1	TIRES FOR 3 TRUCKS PER LARRY	0.00	974.83	974.83		410-533-44610 Vehicle & Equip	
*** TOTAL ***			974.83	974.83			
856	SMITHS SIGNS & PRINTING	Invoice: 09232021		SIGNS FOR PARKS		PO#: 2356	
	Inv Date: 09.23.2021	Inv Amt:	24.00	Payment: 0	Name:		
	Due Date: 10.23.2021	Retain:	0.00	Amt Paid:	0.00	Addr:	
	Disc Date: 09.23.2021	Discount:	0.00	Pd Date:			
Line	Description	Qty	Liquidate	Expensed	Job#	Account	FA

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Vendor	Name					
1	SIGNS FOR PARKS	1.00	24.00	24.00	001-572-44690	Grounds Mainten
*** TOTAL ***			24.00	24.00		

1854 GREENSOUTH SOLUTIONS LLC Invoice: 2749 REMOVAL OF BIOSOLIDS SEPT 2021 PO#: 0
 Inv Date: 09.30.2021 Inv Amt: 2,500.00 Payment: 0 Name:
 Due Date: 10.30.2021 Retain: 0.00 Amt Paid: 0.00 Addr:
 Disc Date: 09.30.2021 Discount: 0.00 Pd Date:

Line	Description	Qty	Liquidate	Expensed	Job#	Account	FA
1	REMOVAL OF BIOSOLIDS SEPT 2021	0.00	0.00	2,500.00		420-535-43410	Sludge Disposal
*** TOTAL ***			0.00	2,500.00			
*** GRAND TOTALS ***			4,224.22	67,972.04	0.00	DISCOUNTS	

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Account Number	Description	Debits	Credits	Other	
001-20200	Accounts Payable	0.00	41,915.80-	0.00	
001-24100	Encumbrance Reserve	2,223.53	0.00	0.00	
001-24300	Encumbrances	0.00	2,223.53-	0.00	
001-510-43100	Legal Services	31,781.25	0.00	0.00	
001-510-44300	Utilities	1,037.18	0.00	0.00	
001-510-44600	Bldg Maint & Furniture	97.00	0.00	0.00	
001-510-44630	Heritage Museum Center	94.00	0.00	0.00	
001-510-44640	Blount House Operations	104.00	0.00	0.00	
001-510-45100	Office Supplies	89.56	0.00	0.00	
001-510-45100	Office Supplies	0.00	0.00	46.98	ENC LIQ
001-510-45210	Gas & Oil	108.45	0.00	0.00	
001-515-44300	Planning - Utilities	209.55	0.00	0.00	
001-515-44600	Planning - Bldg Maint. & Furni	84.00	0.00	0.00	
001-515-45100	PLANNING - OFFICE SUPPLIES	17.58	0.00	0.00	
001-515-45100	PLANNING - OFFICE SUPPLIES	0.00	0.00	17.58	ENC LIQ
001-519-45100	BILLING - OFFICE SUPPLIES	32.98	0.00	0.00	
001-519-45100	BILLING - OFFICE SUPPLIES	0.00	0.00	32.98	ENC LIQ
001-541-44300	Utilities	2,950.09	0.00	0.00	
001-572-44300	Utilities	2,960.17	0.00	0.00	
001-572-44600	Bldg Maint & Furniture	224.00	0.00	0.00	
001-572-44690	Grounds Maintenance	24.00	0.00	0.00	
001-572-44690	Grounds Maintenance	0.00	0.00	24.00	ENC LIQ
001-572-45100	Office Supplies	29.99	0.00	0.00	
001-572-45100	Office Supplies	0.00	0.00	29.99	ENC LIQ
001-572-46400	Equipment Minor<\$10,000	2,072.00	0.00	0.00	
001-572-46400	Equipment Minor<\$10,000	0.00	0.00	2,072.00	ENC LIQ
FUND TOTALS		44,139.33	44,139.33-	2,223.53	
410-20200	Accounts Payable	0.00	8,976.40-	0.00	
410-24100	Encumbrance Reserve	1,964.40	0.00	0.00	
410-24300	Encumbrances	0.00	1,964.40-	0.00	
410-533-44300	Utilities	6,918.00	0.00	0.00	
410-533-44600	Bldg Maint & Furniture	94.00	0.00	0.00	
410-533-44610	Vehicle & Equip Maint	1,893.66	0.00	0.00	
410-533-44610	Vehicle & Equip Maint	0.00	0.00	1,893.66	ENC LIQ
410-533-45200	Operating Supplies & Mat	70.74	0.00	0.00	
410-533-45200	Operating Supplies & Mat	0.00	0.00	70.74	ENC LIQ
FUND TOTALS		10,940.80	10,940.80-	1,964.40	
420-16490	Sewer Dept Infrastructure/Impr	4,090.00	0.00	0.00	
420-20200	Accounts Payable	0.00	17,079.84-	0.00	
420-24100	Encumbrance Reserve	36.29	0.00	0.00	
420-24300	Encumbrances	0.00	36.29-	0.00	
420-535-43410	Sludge Disposal	3,500.00	0.00	0.00	
420-535-44300	Utilities	9,302.71	0.00	0.00	
420-535-44600	Bldg Maint & Furniture	69.00	0.00	0.00	
420-535-44610	Vehicle & Equip Maint	36.29	0.00	0.00	
420-535-44610	Vehicle & Equip Maint	0.00	0.00	36.29	ENC LIQ
420-535-45210	Gas & Oil	81.84	0.00	0.00	
FUND TOTALS		17,116.13	17,116.13-	36.29	
901-280-57200	Provided for Culture & Recreat	0.00	2,072.00-	0.00	
901-572-16690	Parks - Equipment	2,072.00	0.00	0.00	

Account Number	Description	Debits	Credits	Other	
	FUND TOTALS	2,072.00	2,072.00-	0.00	
	GRAND TOTALS	74,268.26	74,268.26-	4,224.22	

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Vendor	Name						
1884	CITY OF FREEPORT GENERAL OPERA Invoice: 1BILLING-025 MONTHLY UTILITY BILLING SERVICE PO#: 0						
	Inv Date: 10.14.2021	Inv Amt: 24,909.17	Payment: 0	Name:			
	Due Date: 11.13.2021	Retain: 0.00	Amt Paid: 0.00	Addr:			
	Disc Date: 10.14.2021	Discount: 0.00	Pd Date:				
Line	Description	Qty	Liquidate	Expensed	Job#	Account	FA
1	Water Utility Billing Services	0.00	0.00	15,941.67		410-533-43400 Utility Billing	
2	Sewer Utility Billing Services	0.00	0.00	8,967.50		420-535-43400 Utility Billing	
*** TOTAL ***			0.00	24,909.17			
1969	CITY OF FREEPORT GENERAL SINKI Invoice: GENERAL-SINKING PYMT TO GENERAL SINKING FUND PO#: 0						
	Inv Date: 10.14.2021	Inv Amt: 12,866.78	Payment: 0	Name:			
	Due Date: 11.13.2021	Retain: 0.00	Amt Paid: 0.00	Addr:			
	Disc Date: 10.14.2021	Discount: 0.00	Pd Date:				
Line	Description	Qty	Liquidate	Expensed	Job#	Account	FA
1	PAYMENT TO GENERAL SINKING ACC	0.00	0.00	12,866.78		001-15120 Sinking Account	
*** TOTAL ***			0.00	12,866.78			
51	CITY OF FREEPORT - WATER SINKI Invoice: WATER-SINKING PYMT TO WATER SINKING PO#: 0						
	Inv Date: 10.14.2021	Inv Amt: 36,189.25	Payment: 0	Name:			
	Due Date: 11.13.2021	Retain: 0.00	Amt Paid: 0.00	Addr:			
	Disc Date: 10.14.2021	Discount: 0.00	Pd Date:				
Line	Description	Qty	Liquidate	Expensed	Job#	Account	FA
1	PAYMENT TO WATER SINKING	0.00	0.00	36,189.25		410-15120 Sinking Account	
*** TOTAL ***			0.00	36,189.25			
760	CITY OF FREEPORT Invoice: NORTH.BAY-SINKING PYMT TO NORTH BAY SINKING FUND PO#: 0						
	Inv Date: 10.14.2021	Inv Amt: 45,354.38	Payment: 0	Name:			
	Due Date: 11.13.2021	Retain: 0.00	Amt Paid: 0.00	Addr:			
	Disc Date: 10.14.2021	Discount: 0.00	Pd Date:				
Line	Description	Qty	Liquidate	Expensed	Job#	Account	FA
1	PYMT TO NORTH BAY SINKING FUND	0.00	0.00	45,354.38		410-15120 Sinking Account	
*** TOTAL ***			0.00	45,354.38			
5	CITY OF FREEPORT SEWER SINKING Invoice: SEWER-SINKING PYMT TO SEWER SINKING FUND PO#: 0						
	Inv Date: 10.14.2021	Inv Amt: 3,842.50	Payment: 0	Name:			
	Due Date: 11.13.2021	Retain: 0.00	Amt Paid: 0.00	Addr:			
	Disc Date: 10.14.2021	Discount: 0.00	Pd Date:				
Line	Description	Qty	Liquidate	Expensed	Job#	Account	FA
1	PYMT TO SEWER SINKING FUND	0.00	0.00	3,842.50		420-15120 Sinking Account	
*** TOTAL ***			0.00	3,842.50			
796	WALTON CONSTRUCTION SERVICE Invoice: 2021-267 SEWER BORE 550 BAYSIDE DRIVE PO#: 0						
	Inv Date: 10.11.2021	Inv Amt: 480.00	Payment: 0	Name:			
	Due Date: 11.10.2021	Retain: 0.00	Amt Paid: 0.00	Addr:			
	Disc Date: 10.11.2021	Discount: 0.00	Pd Date:				
Line	Description	Qty	Liquidate	Expensed	Job#	Account	FA
1	SEWER BORE 550 BAYSIDE DRIVE	0.00	0.00	480.00		420-535-43130 Outside Labor &	
*** TOTAL ***			0.00	480.00			
548	PRO CHEM, INC. Invoice: 106607 SUPPLES FOR SEWER PO#: 2403						
	Inv Date: 10.07.2021	Inv Amt: 1,050.00	Payment: 0	Name:			

CITY OF FREEPORT
Print Invoice Edit Report for Batch: 16223

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Vendor	Name						
	Due Date: 11.06.2021		Retain:	0.00	Amt Paid:	0.00	Addr:
	Disc Date: 10.07.2021		Discount:	0.00	Pd Date:		
Line	Description	Qty	Liquidate	Expensed	Job#	Account	FA
1	SUPPLIES FOR SEWER PER STACY	1.00	951.10	1,050.00		420-535-45200 Operating Suppl	
			-----	-----			
*** TOTAL ***			951.10	1,050.00			
896	TUGWELL PUMP & SUPPLY, LLC	Invoice: 5061		SUPPLIES FOR SEWER		PO#: 2279	
	Inv Date: 10.07.2021	Inv Amt:	2,745.00	Payment: 0	Name:		
	Due Date: 11.06.2021	Retain:	0.00	Amt Paid:	0.00	Addr:	
	Disc Date: 10.07.2021	Discount:	0.00	Pd Date:			
Line	Description	Qty	Liquidate	Expensed	Job#	Account	FA
1	SUPPLIES FOR SEWER PER ROBERT	1.00	2,475.00	2,745.00		420-535-45200 Operating Suppl	
			-----	-----			
*** TOTAL ***			2,475.00	2,745.00			
896	TUGWELL PUMP & SUPPLY, LLC	Invoice: 5063		PARTS FOR SEWER		PO#: 2404	
	Inv Date: 10.07.2021	Inv Amt:	6,125.00	Payment: 0	Name:		
	Due Date: 11.06.2021	Retain:	0.00	Amt Paid:	0.00	Addr:	
	Disc Date: 10.07.2021	Discount:	0.00	Pd Date:			
Line	Description	Qty	Liquidate	Expensed	Job#	Account	FA
1	PARTS FOR SEWER PER ROBERT	1.00	6,125.00	6,125.00		420-535-44620 System Maint &	
			-----	-----			
*** TOTAL ***			6,125.00	6,125.00			
896	TUGWELL PUMP & SUPPLY, LLC	Invoice: 5064		PARTS FOR SEWER		PO#: 2405	
	Inv Date: 10.07.2021	Inv Amt:	6,125.00	Payment: 0	Name:		
	Due Date: 11.06.2021	Retain:	0.00	Amt Paid:	0.00	Addr:	
	Disc Date: 10.07.2021	Discount:	0.00	Pd Date:			
Line	Description	Qty	Liquidate	Expensed	Job#	Account	FA
1	PARTS FOR SEWER PER STACY	1.00	6,125.00	6,125.00		420-535-44620 System Maint &	
			-----	-----			
*** TOTAL ***			6,125.00	6,125.00			
1083	COMMUNITY COFFEE COMPANY LLC	Invoice: 2484120862		COFFEE SERVICE WATER & ADMIN		PO#: 0	
	Inv Date: 10.07.2021	Inv Amt:	88.00	Payment: 0	Name:		
	Due Date: 11.06.2021	Retain:	0.00	Amt Paid:	0.00	Addr:	
	Disc Date: 10.07.2021	Discount:	0.00	Pd Date:			
Line	Description	Qty	Liquidate	Expensed	Job#	Account	FA
1	WATER - COFFEE SERVICE	0.00	0.00	44.00		410-533-45100 Office Supplies	
2	ADMIN - COFFEE SERVICE	0.00	0.00	44.00		001-510-45100 Office Supplies	
			-----	-----			
*** TOTAL ***			0.00	88.00			
2301	EMERGENCY STANDBY POWER, LLC	Invoice: 101317476		SYSTEM MAINT		PO#: 2384	
	Inv Date: 10.07.2021	Inv Amt:	1,178.71	Payment: 0	Name:		
	Due Date: 11.06.2021	Retain:	0.00	Amt Paid:	0.00	Addr:	
	Disc Date: 10.07.2021	Discount:	0.00	Pd Date:			
Line	Description	Qty	Liquidate	Expensed	Job#	Account	FA
1	SYSTEM MAINTENANCE FOR SEWER P	1.00	1,140.73	1,178.71		420-535-44620 System Maint &	
			-----	-----			
*** TOTAL ***			1,140.73	1,178.71			
*** GRAND TOTALS ***			16,816.83	140,953.79	0.00	DISCOUNTS	

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Account Number	Description	Debits	Credits	Other	
001-10100	General Operating Cash	24,909.17	0.00	0.00	
001-15120	Sinking Account	12,866.78	0.00	0.00	
001-20200	Accounts Payable	0.00	12,910.78-	0.00	
001-34950	Charge for Utility Billing Svc	0.00	24,909.17-	0.00	
001-510-45100	Office Supplies	44.00	0.00	0.00	

	FUND TOTALS	37,819.95	37,819.95-	0.00	
410-15120	Sinking Account	81,543.63	0.00	0.00	
410-20200	Accounts Payable	0.00	97,529.30-	0.00	
410-533-43400	Utility Billing Services	15,941.67	0.00	0.00	
410-533-45100	Office Supplies	44.00	0.00	0.00	

	FUND TOTALS	97,529.30	97,529.30-	0.00	
420-15120	Sinking Account	3,842.50	0.00	0.00	
420-20200	Accounts Payable	0.00	30,513.71-	0.00	
420-24100	Encumbrance Reserve	16,816.83	0.00	0.00	
420-24300	Encumbrances	0.00	16,816.83-	0.00	
420-535-43130	Outside Labor & Services	480.00	0.00	0.00	
420-535-43400	Utility Billing Services	8,967.50	0.00	0.00	
420-535-44620	System Maint & Repairs	13,428.71	0.00	0.00	
420-535-44620	System Maint & Repairs	0.00	0.00	13,390.73	ENC LIQ
420-535-45200	Operating Supplies & Mat	3,795.00	0.00	0.00	
420-535-45200	Operating Supplies & Mat	0.00	0.00	3,426.10	ENC LIQ

	FUND TOTALS	47,330.54	47,330.54-	16,816.83	

	GRAND TOTALS	182,679.79	182,679.79-	16,816.83	



City of Freeport

REGULAR COUNCIL MEETING MINUTES

October 12, 2021, 9:00 AM
Council Chambers, Freeport City Hall

Council Members Present: Mayor Russ Barley, Councilwoman Elizabeth Brannon, Councilman Eddie Farris, Councilman Tripp Hope, Councilman Mark Martin, Councilwoman Elizabeth Haffner

Staff Members Present: City Manager Charlie Simmons, City Attorney Clay Adkinson, Planning Director Latilda Neel, Finance Officer Sara Bowers, Parks Director Travis Digges, Sewer Supervisor Robert Fawcett, City Engineer Alex Rouchaleau, Utility Billing Manager Debbie Roberts

1. Meeting Called to Order

The meeting was called to order at 9:00 AM by Mayor Barley in the Council Chambers of Freeport City Hall.

2. Invocation and Pledge of Allegiance

The invocation was given by Councilman Farris, followed by the Pledge of Allegiance to the American Flag.

3. Recognition of Guests

None.

4. Consent Agenda

- a. Bills
(Tab 1)
- b. Minutes – Regular Council Meeting September 23, 2021
(Tab 2)
- c. Minutes Final Public Budget Hearing September 20, 2021
(Tab 3)

5. Public Comment on Consent Agenda

None.

6. Approval of Consent Agenda

Moved by: Councilman Farris

Seconded by: Councilwoman Haffner

To approve the consent Agenda as presented.

A roll call vote was ordered, and the vote was as follows:

Councilman Hope: aye

Councilwoman Haffner: aye

Councilman Martin: aye

Councilman Farris: aye

Councilwoman Brannon: aye

Carried

7. Consideration of Additions/Deletions to Agenda

Councilman Martin – Update on TPO

Mayor Russ Barley – Hiring of City Clerk

City Manager Simmons – Proposal by Jay Odom Group

City Manager Simmons – Appropriation Project State

8. Approval of Agenda with Additions/Deletions

Moved by: Councilwoman Brannon

Seconded by: Councilwoman Haffner

To approve the agenda with the specified additions as presented.

A roll call vote was ordered, and the vote was as follows:

Councilman Hope: aye

Councilwoman Haffner: aye

Councilman Martin: aye

Councilman Farris: aye

Councilwoman Brannon: aye

9. Staff Reports

- a. Water
- b. Sewer
- c. Parks
- d. City Manager

1. Proposal by Jay Odom Group

City Manager Simmons invited Jay Odom to the podium. The Odom Group stated they are in the process of starting to develop a Single-Family Project on Hwy 3280 about three miles east of Black Creek. This project is within Walton County's planning jurisdiction and the City of Freeport's water and sewer area of service. This project will require 790 Water and Sewer ERU's from the city. The project includes 775 single family homes plus an Amenity Center with a clubhouse and pool. Odom has already completed the county's Land Use change process, with a completion of the first 200 lots anticipated around November 2023. The final planning and approval through the county and first phases of development infrastructure will take about two years.

Odom proposed to enter into a Water and Sewer Agreement with the city for these 790 ERU's. The total for the 790 capacity fees for water and sewer outside the city limits is currently: \$7,927,673.70. With approval, Odom is proposing the following: a 40% down payment of \$3,171,069.48 and the Developer agrees to design, permit, and install water line from Black Creek to the project. The Developer (Jay Odom Group) will front the cost of the water line design, permit and installation and receive credit for this cost to be deducted from the remaining 60%. One-third of this cost will be deducted from each 20% payment at months 24, 36, and 48. The proposal was thoroughly discussed. To note, City Attorney Adkinson, stated the city's engineers would have to determine if any upgrade in sizing would be needed for other developments with a nearby 200 acre parcel of land. Adkinson deemed that city Planner Neel would need to communicate with the County Planner to ensure the proper procedures would coincide between the county and city.

Moved by: Councilwoman Martin

Seconded by: Councilwoman Farris

To accept proposal from Jay Odom Group for current capacity fees associated with the Single Family Project on Hwy 3280 about three miles from Black Creek estimated to be 790 ERU's reflecting 775 Single Family Homes plus an Amenity Center with a Club House and Pool subject to the following: staff determining the proper number of capacity fees, determining the anticipated cost of water line improvements from Black Creek to Faulkner Drive, determining the size line needed for this development (from Faulkner to this Development) and any upsizing the city needs, and awarding appropriate credits that are the city's responsibility not the Developer's, and for Planning to confirm with the county that their process for PUD mirrors the city's development stage for PDP. Assuming those contingencies are met, to use these current rates and for the final word to be brought back to the Council to confirm.

A roll call vote was ordered, and the vote was as follows:

Councilman Hope: aye

Councilwoman Haffner: aye

Councilman Martin: aye

Councilman Farris: aye

Councilwoman Brannon: aye

Carried

2. Appropriations State Project

City Manager Simmons initially intended to bring this up again at the first council meeting in November, but the deadline for submission is November 15, 2021. City Engineer Alex Rouchaleau was invited up to discuss these projects. The first project Rouchaleau discussed was for the cost estimate of 83A West Water Line Improvements, about \$2.4 million, which would bring in a new water line all the way down 83A to help with the development activity and existing pressure issues. The second project includes CR 3280 East Water Line Improvements, estimated around \$865,000, which would improve existing water line pressure and support development activity. The third project would be the 83A Wastewater Improvements, including two lift stations to support the development seen in Hammock Bay and other areas, estimated about \$1.5 million. The fourth project is Lagrange Road Sewer Extension, part of the US 331 S Sewer Project, estimated around \$900,000, this project would pick up the proposed developments and existing septic systems. The fifth and final project to discuss is the Marquis Way Connector Road, estimated around \$8 million, for construction and engineering of a road and bridge. City Manager Simmons stated that the Marquis Way Project was the city's number one transportation project. This will be pursued with Liberty Partners and the county.

Moved by: Councilman Hope

Seconded by: Councilman Farris

To approve moving forward with the discussion and action of these five projects.

A roll call vote was ordered, and the vote was as follows:

Councilman Hope: aye

Councilwoman Haffner: aye

Councilman Martin: aye

Councilman Farris: aye

Councilwoman Brannon: aye

Carried

3. Event Discussion

City Manager Simmons announced on November 1st at 11:00am the ground-breaking of the 331 Sewer Project would commence. He stated that several important representatives would be present for the event because \$1 million from the House has turned into a total of \$18 million from the county and grants, exponentially increasing this project.

4. Discussions on a joint venture for combined Treatment Plant

Moved by: Councilman Farris

Seconded by: Councilman Hope

To approve permission to start the discussion of a joint venture with the City of DeFuniak Springs on the Treatment Plant.

A roll call vote was ordered, and the vote was as follows:

Councilman Hope: aye

Councilwoman Haffner: aye

Councilman Martin: aye

Councilman Farris: aye

Councilwoman Brannon: aye

Carried

e. City Clerk

f. Finance

g. Billing

h. Planning

i. Legal

j. Engineering

1. US 331 North Sewer Improvements- bid results and award recommendations (Tab 4)

- City Engineer Rouchaleau stated that four bids were received for this project. The low bid came from North Florida Construction at \$5,139,806.00. All bid documents were reviewed and approved.

Moved by: Councilman Farris

Seconded by: Councilwoman Haffner

To approve the bid received from North Florida Construction for the US 331 North Sewer Improvement Project, pending legal documentation.

A roll call vote was ordered, and the vote was as follows:

Councilman Hope: aye

Councilwoman Haffner: aye

Councilman Martin: aye

Councilman Farris: aye

Councilwoman Brannon: aye

Carried

10. Old Business

a. Water and Sewer Capacity Fee and Rate Study Discussion (Tab 5)

City Manager Simmons briefed the Council on the history of capacity fees. Up to 2019, it had been fifteen years since any changes had been made to water or sewer fees. The price increased from \$750 to \$1,094 when capacity fees were proposed. Outside the city limits services were \$1,912 and decreased to \$1,307 because for the \$600 difference was not warranted.

The Original Proposed Rates and Updated Proposed Rates were presented. City Engineer Rouchaleau stated all the rates were based on numbers from the study. Councilwoman Haffner stated the Updated Rates Proposal will prevent the city from losing \$400 with each meter installed from the water capacity. Therefore, these Updated Rates are required for the city to move forward.

Moved by: Councilman Farris

Seconded by: Councilman Hope

To approve the Updated Proposed Rates of the Water and Sewer Capacity Fees and Rates.

City Attorney Adkinson proposed an Amended Motion. Finance Officer Bowers proposed the allocation of capacity funds received would be a 50/50 split of the water capacity fees between its primary operating account and a reserve account for future growth of the water system. The allocation of the wastewater capacity feeds received would be maintained with 25% going to its operating account and the remaining 75% being placed in a reserve account for future growth of the wastewater system.

Moved by: Councilman Farris

Seconded by: Councilman Hope

To adopt a Resolution of the Rates and an Ordinance of the Capacity Fees within the near future with adaptations proposed by Finance Officer Bowers.

A roll call vote was ordered, and the vote was as follows:

Councilman Hope: aye

Councilwoman Haffner: aye

Councilman Martin: aye

Councilman Farris: aye

Councilwoman Brannon: aye

Carried

11. New Business

a. Mayor Russ Barley

1. Hiring of City Clerk

Mayor Barley informed the Council that there were over 50 applicants for the City Clerk position. After review by himself, Finance Officer Bowers, and City Manager Simmons they selected the best applicant. Kathie Gatewood was the chosen applicant, and with her previous experience Mayor Barley requested her pay to be set at \$47,500. Councilwoman Haffner and Councilwoman Brannon emphasized that after interviewing Gatewood, she would be an excellent fit for the position.

Moved by: Councilwoman Brannon
Seconded by: Councilwoman Haffner

To approve the hiring of Kathie Gatewood as City of Freeport's new City Clerk.

A roll call vote was ordered, and the vote was as follows:

Councilman Hope: aye
Councilwoman Haffner: aye
Councilman Martin: aye
Councilman Farris: aye
Councilwoman Brannon: aye

Carried

b. Councilwoman Brannon

c. Councilman Farris

d. Councilwoman Haffner

e. Councilman Hope

f. Councilman Martin

1. Update on TPO

Councilman Martin informed the Council that he recently attended the TPO meeting of Walton/Okaloosa Counties. He stated the proceedings of meeting that took place with one man from DOT and several representatives from Okaloosa and Walton Counties. Councilman Martin also discussed the Emerald Coast Transportation Symposium scheduled for November 4th and 5th.

12. Public Comment

13. Adjournment

Mayor Barley motioned to adjourn. The meeting adjourned at 10:33 AM.

Mayor

ATTEST:

City Clerk

After recording, return to:

IHTW, LLC

Address: PO Box 81368
Lafayette, LA 70598

**ONSITE WASTEWATER TREATMENT SYSTEM
EASEMENT AND MAINTENANCE AGREEMENT**

This Onsite Wastewater Treatment System Easement And Maintenance Agreement ("**Agreement**") is entered into this 19th day of October 2021, between the City of Freeport, Florida, a Florida municipality, –("**City**") and IHTW, LLC, a Louisiana Limited Liability Company, ("**Grantor**"), who covenant and agree as follows:

WHEREAS, Grantor is the owner of the following described real property located in the County of Walton, State of Florida, commonly referred to as of the date of this Agreement as The Bluffs at Lafayette (TBL) Subdivision and is more fully described in **Attachment 1** ("**Property**").

WHEREAS, City is the owner of an onsite wastewater treatment facility in the County of Walton, State of Florida.

WHEREAS, City desires to install, maintain, and repair, if and when necessary, an onsite wastewater treatment system which will provide for the treatment and disposal of all sewage from the Property on certain property owned by Grantor.

NOW, THEREFORE, in consideration of the covenants herein contained, the parties agree as follows:

1. Grantor grants a perpetual easement to City to install, to maintain, and to repair, if and when necessary, an onsite wastewater treatment system and to dispose of treated wastewater effluent generated on or by the Property, on, over, and across the property described in **Attachment 2**.
2. Grantor grants and conveys to City a perpetual easement for access, ingress, and egress on, over, and across the Property for the purpose of allowing City access to the onsite wastewater treatment system that is the subject of this Agreement ("**OWTS**") to maintain and repair the OWTS and to dispose of treated wastewater effluent generated on or by the Property.
3. City has the sole responsibility to install, maintain, and repair, if and when necessary, all outfall lines, distribution boxes, and other equipment included as part of the permitted OWTS.
4. City has the responsibility for ensuring compliance with all requirements of the Florida Administrative Code and all Florida Department of Environmental Protection permit requirements.
5. Except for construction of components of the OWTS, no permanent construction of any kind shall be made upon the OWTS or upon the property described in paragraph 1 of this Agreement so long as this Agreement remains in effect.
6. This Agreement shall run with the respective lands and shall be binding upon the parties' heirs, successors, grantees, and assigns, and shall remain in full force and effect until mutually revoked and rescinded in writing executed by the parties to this Agreement or their heirs, successors, and assigns. The parties agree that this Agreement shall be recorded in the public records of Walton County, State of Florida.
7. The parties acknowledge that this Agreement shall control over and in place of any and all prior agreements

regarding wastewater treatment and disposal, whether formal or informal, between Grantor and the City.

8. Grantor expressly binds all assigns, transferees, subsequent purchasers, and successors in interest or in title to the Property, in whole or in part, to the terms of this Agreement.
9. Any action brought to enforce this Agreement shall be brought in the Circuit Court in and for Walton County, Florida, and the prevailing party in such action shall be entitled to all costs expended, including but not limited to reasonable trial and appellate attorney's fees, costs of suit, and related expenses.
10. This represents a complete agreement between the parties and shall only be modified or amended in writing by mutual agreement of the parties.

Dated this 19th day of October 2021

City of Freeport Florida

By: _____
Russ Barley
Mayor

IHTW, LLC

By: Bailey Shivers
Bailey Shivers

Its Managing Member

City Seal

Corporate Seal

Approved as to Form: _____ City Attorney

[FOR RECORDING PURPOSES, ADD NOTARY BLOCKS FOR EACH PARTY'S SIGNATURE.]

LEGAL DESCRIPTION (AS SURVEYED):

A PARCEL OF LAND LYING IN SECTIONS 1 AND 2, TOWNSHIP 1 SOUTH, RANGE 19 WEST AND IN SECTION 36, TOWNSHIP 1 NORTH, RANGE 19 WEST, WALTON COUNTY, FLORIDA LYING EAST OF FLORIDA STATE ROAD 83 (U.S. HIGHWAY 331 SOUTH AS SHOWN ON FLORIDA STATE ROAD TRANSPORTATION RIGHT OF WAY MAP SECTION 60050-2500), AND SOUTHERLY OF THE C.W. ROBERTS CONTRACTING PARCEL 1B AND 60 FOOT WIDE ACCESS ROAD (OFFICIAL RECORDS BOOK 2887, PAGE 1) AND BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:
BEGINNING AT A FOUND 4"X4" CONCRETE MONUMENT (NO IDENTIFICATION) MARKING THE NORTHWEST CORNER OF THE AFORESAID SECTION 1 (SAID POINT ALSO BEING THE SOUTHEAST CORNER OF THE AFORESAID SECTION 36); THENCE N 01'04'10" E ALONG THE EAST LINE OF SAID SECTION 36, A DISTANCE OF 1325.59 FEET TO THE IRON ROD (L.B. #7191) MARKING THE NORTHWEST CORNER OF THE SOUTH HALF OF THE SECTION 36; THENCE N 88'36'45" W ALONG SAID NORTH LINE, A DISTANCE OF 3463 FEET, MORE OR LESS TO A POINT OF INTERSECTION WITH A JOINT FLORIDA DEPARTMENT OF ENVIRONMENTAL PROTECTION / U.S. ARMY CORPS OF ENGINEERS JURISDICTIONAL WETLAND LINE, SAID POINT HEREAFTER REFERRED TO AS "POINT A"; THENCE RETURNING TO THE POINT OF BEGINNING, PROCEED S 01'28'45" W ALONG THE EAST LINE OF THE AFORESAID SECTION 1, A DISTANCE OF 2974.21 FEET; THENCE DEPARTING SAID EAST SECTION LINE, PROCEED N 82'16'26" W, A DISTANCE OF 4971.29 FEET TO AN EASTERLY LINE OF FLORIDA DEPARTMENT OF TRANSPORTATION POND #8 (OFFICIAL RECORDS BOOK 2462. PAGE 507); THENCE ALONG THE EASTERLY, NORTHERLY, AND WESTERLY LINES THEREOF, THE FOLLOWING FOUR (4) CALLS:

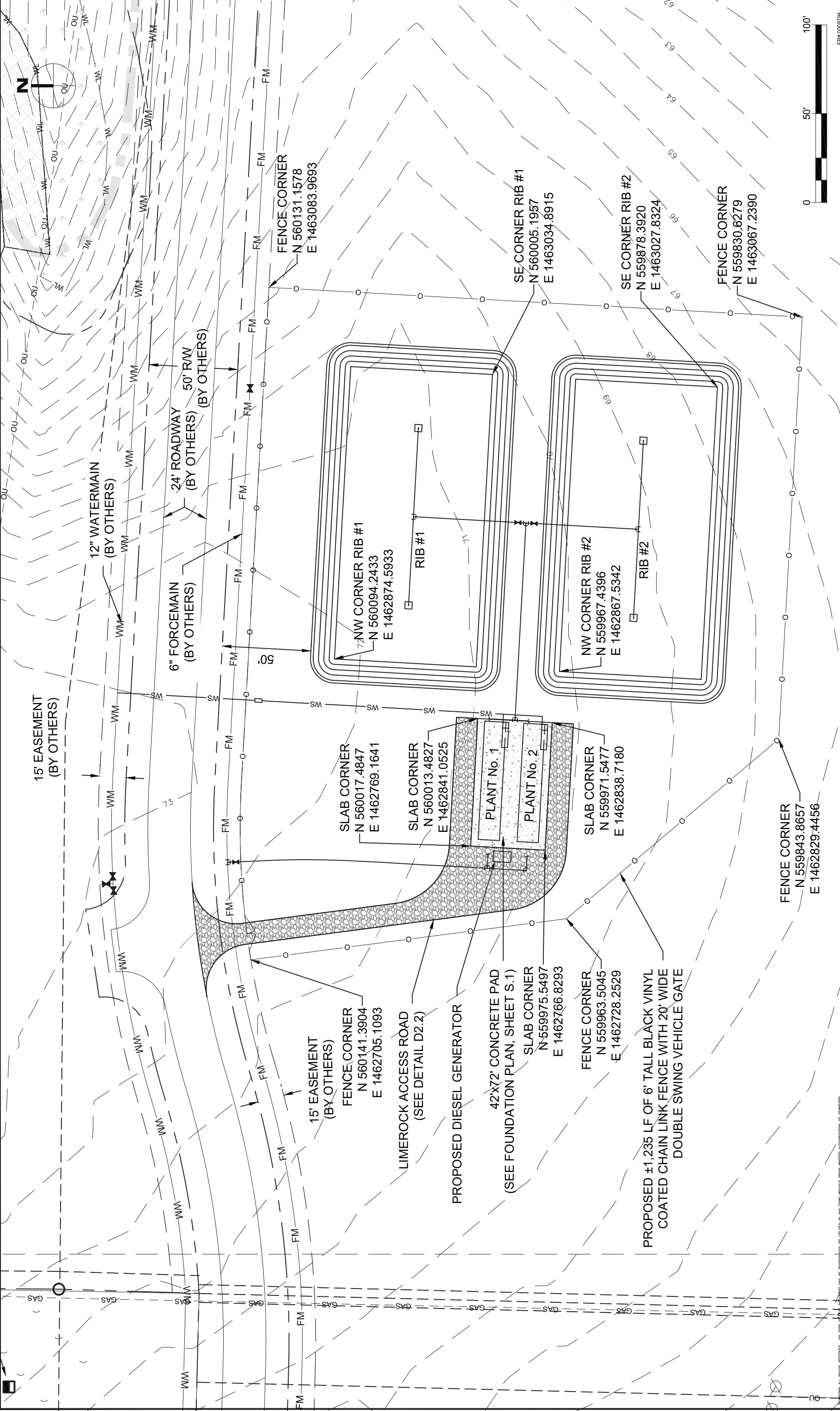
- 1.) N 04'18'08" W, A DISTANCE OF 102.68 FEET;
- 2.) N 76'58'41" W, A DISTANCE OF 176.50 FEET;
- 3.) S 44'58'03" W, A DISTANCE OF 111.51 FEET;
- 4.) S 07'06'01" W, A DISTANCE OF 27.95 FEET;

THENCE DEPARTING SAID WESTERLY LINE, PROCEED N 82'16'26" W, A DISTANCE OF 203.55 FEET TO A POINT ON THE EAST RIGHT OF WAY LINE OF THE AFORESAID STATE ROAD 83; THENCE ALONG SAID EAST RIGHT OF WAY LINE, THE FOLLOWING SIX (6) CALLS:

- 1) N 04'55'12" E, A DISTANCE OF 679.66 FEET;
- 2) N 14'17'22" E, A DISTANCE OF 202.70 FEET;
- 3) N 04'55'42" E, A DISTANCE OF 300.18 FEET;
- 4) N 02'53'09" W, A DISTANCE OF 304.56 FEET;
- 5) N 03'11'11" E, A DISTANCE OF 894.57 FEET;
- 6) S 87'12'51" E, A DISTANCE OF 4.49 FEET TO THE IRON ROD (L.B. 1 #3501) MARKING THE NORTHWEST CORNER OF THE AFORESAID SECTION 1; THENCE S 88'37'00" E ALONG THE NORTH LINE THEREOF, A DISTANCE OF 100.09 FEET; THENCE DEPARTING SAID NORTH SECTION LINE, PROCEED N 01'43'04" E, A DISTANCE OF 79.02 FEET; THENCE N 00'29'54" E, A DISTANCE OF 100.08 FEET TO A POINT ON THE AFORESAID EAST RIGHT OF WAY LINE; THENCE ALONG SAID EAST RIGHT OF WAY LINE, THE FOLLOWING FOUR (4) CALLS:
1) N 01'02'16" E, A DISTANCE OF 1007.29 FEET;


2) S 87°03'14" E, A DISTANCE OF 14.85 FEET
 TO A POINT ON A CURVE CONCAVE EASTERLY AND HAVING A RADIUS OF 22780.87 FEET;
 3) ALONG SAID CURVE, THROUGH A CENTRAL ANGLE OF 01°45'30" AN ARC DISTANCE OF 699.15 FEET, (CHORD BEARING = N 04°02'06" E, CHORD = 699.12);
 4) N 04°55'09" E, A DISTANCE OF 785.42 FEET TO ITS INTERSECTION WITH THE SOUTHERLY LINE THE AFORESAID 60-FOOT-WIDE ACCESS PARCEL;
 THENCE ALONG SAID SOUTHERLY LINE, THE FOLLOWING FIVE (5) CALLS:
 1) S 85°04'43" E, A DISTANCE OF 361.09 FEET TO A POINT ON A CURVE CONCAVE NORTHERLY AND HAVING A RADIUS OF 558.79 FEET;
 2) ALONG SAID CURVE, THROUGH A CENTRAL ANGLE OF 39°22'37", AN ARC DISTANCE OF 384.03 FEET, (CHORD BEARING = N 75°16'37" E, CHORD = 376.52 FEET);
 3) N 55°37'57" E, A DISTANCE OF 440.51 FEET TO THE POINT OF CURVATURE OF A CURVE CONCAVE SOUTHERLY AND HAVING A RADIUS OF 140.00 FEET;
 4) ALONG SAID CURVE, THROUGH A CENTRAL ANGLE OF 57°36'43", AN ARC DISTANCE OF 140.78 FEET, (CHORD BEARING = N 84°26'19" E, CHORD = 134.92 FEET);
 5) S 66°45'19" E, A DISTANCE OF 605.38 FEET;
 THENCE N 23°14'41" E ALONG THE EASTERLY LINE AND LIMIT OF SAID PARCEL, A DISTANCE OF 60.00 FEET; THENCE DEPARTING SAID EASTERLY LINE, PROCEED S 66°45'19" E, A DISTANCE OF 9 FEET, MORE OR LESS TO A POINT ON THE AFORESAID JURISDICTIONAL WETLANDS LINE, THENCE MEANDER EASTERLY AND SOUTHERLY ALONG SAID WETLANDS LINE, A DISTANCE OF 1796 FEET, MORE OR LESS TO THE AFORESAID POINT A.

SAID PARCEL CONTAINING 551.19 ACRES, MORE OR LESS



NO.	DATE	APPR.
1		
2		
3		
4		
5		

REVISION:	

**Dewberry**[®]

324 MARINA DRIVE
PORT ST. JOE, FL 32456
(850)227-7200

FREEPORT TEMPORARY WASTEWATER TREATMENT FACILITY

CITY OF FREEPORT

WALTON COUNTY, FLORIDA

DATE:	Sep 2021
SCALE:	AS SHOWN
DRAWN:	R. JERNIGAN
CHECKED:	P. JONES

PROJECT NO.	50136147
SHEET	C1.2



2022 Holiday Schedule

Monday	January 3, 2022	New Year's Day
Monday	January 17, 2022	Martin Luther King Day
Monday	February 21, 2022	President's Day
Monday	May 30, 2022	Memorial Day
Monday	July 4, 2022	Independence Day
Monday	September 5, 2022	Labor Day
Friday	November 11, 2022	Veterans Day
Thur. & Fri.	November 24 & 25	Thanksgiving
Fri. & Mon.	December 23 & 26	Christmas